City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
AS OF 11/30/2014

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FUND 001 GI	ENERAL FUND ACCOUNT	*****	CURRENT ****	****	****** Y	EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
3 1 0	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	400,693	67,704.46	17	4,450,092	4,513,061.86	101	4,850,790	337,728.14
311 **	GENERAL PROPERTY TAXES	400,693	67,704.46	17	4,450,092	4,513,061.86	101	4,850,790	337,728.14
316	GROSS RECEIPTS BUSINESS	2 407	00		27 257	45 004 00		20 052	42 022 00
01 00 316 **	GAMBLING	2,487	.00		27,357	15,921.00	58	29,853	13,932.00
210	GROSS RECEIPTS BUSINESS	2,487	.00		27,357	15,921.00	58	29,853	13,932.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	45,319	58,879.77	130	498,509	581,444.57	117	543,829	37,615.57-
318 **	OTHER TAXES	45,319	58,879.77		498,509	581,444.57	117	543,829	37,615.57-
310 ***		448,499	126,584.23		4,975,958	5,110,427.43	103	5,424,472	314,044.57
320	LICENSES AND PERMITS	110,155	120,301123	_0	1,575,550	3,110,127113	103	3, 121, 172	311,011137
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		2,475	1,875.00	76	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	.00		6,127	8,884.62	145	6,695	2,189.62-
10 03	LICENSE RETAIL BEER&WINE	922	.00		10,142	15,328.55	151	11,069	4,259.55-
10 06	LICENSE SPEC.WINE-OFF SAL	189	.00		2,079	3,349.76	161	2,275	1,074.76-
10 07	LICENSE LIQUOR	9,4 <u>94</u>	.00		104,434	123,750.40	119	113,93 <u>6</u>	9,814.40-
10 08	LICENSE EVENT PERMITS	97	50.00	52	1,067	1,150.00	108	1,167	17.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		759	250.00	33	833	583.00
10 10 10 *	LICENSE SUPPER CLUB	3,447	.00		37,917	57,878.16 212,466.49	153 129	41,372 180,055	16,506.16- 32,411.49-
20 01	ALCOHOLIC BEVERAGES ANNUAL FEE	15,000 263	50.00 200.00	76	165,000 2,893	10,200.00	353	3,167	7,033.00-
20 02	COMPLIANCE VIOLATIONS	203 8	400.00	5000	2,093 88	800.00	909	100	7,033.00-
20 *	TOBACCO	271	600.00	221	2,981	11,000.00	369	3,267	7,733.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	.00		528	1,790.00	339	585	1,205.00-
$60 \ \overline{12}$	LICENSE JRNYMN HEATING	85	60.00	71	935	3,020.00	323	1,020	2,000.00-
60 13	LICENSE MSTR ELECTRICIAN	824	15.00	2	9,064	13,925.00	154	9.895	4,030.00-
60 14	LICENSE MSTR GASPIPE FITR	237	70.00-	30	2,607	5,125.00	197	2.852	2,273.00-
60 15	LICENSE/MSTR HEATING	401	25.00	6	4,411	9,220.00	209	4,817	4,403.00-
60 16	LICENSE/MSTR PLUMBER	405	35.00-		4,455	6,720.00	151	4,860	1,860.00-
60 17	LICENSE/EXCAVAT./CEMENT C	207	60.00-	29	2,277	8,550.00	376	2,490	6,060.00-
60 18	LICENSE/CEMENT CONTRACT.	67	45.00-	67	737	2,220.00	301	815	1,405.00-
60 19	LICENSE/PAWN BROKERS	35 121	.00	ΩE	385	375.00	97	420 1 573	45.00
60 20 60 21	LICENSE/ZHAND PREC.METALS	131 72	125.00 30.00	95 42	1,441 792	3,500.00	243 341	1,572 870	1,928.00- 1,830.00-
60 21	LICENSE/TAXI CAB LICENSE/TAXI DRIVERS	133	150.00	113	1,463	2,700.00 2,295.00	157	1,605	690.00-
60 23	LICENSE/ITINERANT MERCHAN	229	.00	113	2,519	2,825.00	112	2,753	72.00-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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ACCOUNTING PERIOD 11/2014 City of Minot AS OF 11/30/2014

FUND 001 G			CURRENT ****		******	(FAR TO RATE ***		ANNUAL	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321 60 25	BUSINESS LICENSES LICENSE-PROV MECHANICAL	5	.00		55	375.00	682	70	305.00-
60 26	LICENSE-PROV PLUMBING	Ŏ	.00		0	420.00	002	70	420.00-
60 28	CABARET DANCERS	20Ŏ	.00		2,200	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	195.00	6	33,869	63,060.00	186	37,032	26,028.00-
70 01	LICENSE/BOWLING ALLEY	3	.00	•	33	80.00	242	40	40.00-
70 02	LICENSE/BILLIARDS	3	.00		33	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	87	.00		957	1,750.00	183	1,050	700.00-
70 05	LICENSE/MECH. AMUSE. DE	433	.00		4,763	4,000.00	84	5,200	1,200.00
70 06	SHOOTING GALLARIES	<u>0</u>	.00		_0	.00	4.0	0	.00
<u>70</u> 60	LICENSE/THEATRE	5	.00		55	80.00	146	67	13.00-
70 * 321 **	AMUSEMENTS	531	.00	_	5,841	5,910.00	101	6,397	487.00
<i>3</i> 21	BUSINESS LICENSES	18,881	845.00	5	207,691	292,436.49	141	226,751	65,685.49-
322	NON-BUSINESS LICENSES	5	00		FF	60 25	124	64	4 25
60 01 60 02	CAT DOG	152	.00 10.50	7	55 1,672	68.35 1,254.50	124 75	64 1,829	4.35- 574.50
60 03	ANIMAL PICKUPS	913	664.00	73	10,043	10,339.70	103	10,959	619.30
60 04	EXTRA ANIMAL PERMITS	1	.00	75	10,043	15.00	136	10,939	.00
60 *	ANIMAL LICENSES	$1,07\overline{1}$	674.50	63	11,781	11,677.55	99	12,867	1,189.45
80 01	LICENSE/GAMES OF CHANCE	489	325.00	67	5,379	5,475.00	102	5,875	400.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00	٠.	0,5.0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	325.00	67	5,379	5,475.00	102	5,875	400.00
322 **	NON-BUSINESS LICENSES	1,560	999.50	64	17,160	17,152.55	100	18,742	1,589.45
323	BUSINESS PERMITS					•			
60 01	MOVING, BUILDING, DEMO	78,888	10,225.34	13	867,768	1,014,857.59	117	946,658	68,199.59-
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	2,555.00	163	17,226	32,235.00	187	18,800	13,435.00-
60 04	EXCAVATION - PRIVATE	813	285.00	35	8,943	7,125.00	80	9,765	2,640.00
60 05	EXCAVATING - ROW	354	282.00	80	3,894	6,899.00	177	4,255	2,644.00-
60 06	GAS PIPING	1,219	1,866.00	153	13,409	18,954.00	141	14,628	4,326.00-
60 07	MECHANICAL	4,643	6,417.00	138	51,073	72,057.00	141	55,720	16,337.00-
60 08	PLUMBING	7,124	4,479.00	63	78,364	89,501.10	114	85,497	4,004.10-
60 09 60 10	SIDEWALK	438 211	264.00	60 83	4,818	6,479.50	135	5,256	1,223.50-
60 10 60 11	SIGNS ELECTRICAL AFFIDAVIT	12,997	175.00 .00	0.5	2,321 142,967	4,585.00 226,698.55	198 159	2,542 155,971	2,043.00- 70,727.55-
00 TT	EFECIKICAL ALLIDAATI	14,33/	.00		144,307	220,030.33	TJZ	133,3/1	10,121.33-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

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92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
City of Minot AS OF 11/30/2014

FUND 001 ACCOUNT	ACCOUNT	********* ESTIMATED	CURRENT *****	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 1: 60 * 323 * 320 * 330 330	PROFESSIONAL	11 108,264 108,264 128,705	.00 26,548.34 26,548.34 28,392.84	25 25 22	121 1,190,904 1,190,904 1,415,755	500.00 1,479,891.74 1,479,891.74 1,789,480.78	413 124 124 126	133 1,299,225 1,299,225 1,544,718	367.00- 180,666.74- 180,666.74- 244,762.78-
10 0 10 0 10 0 10 0 10 0 10 0 10 1 10 1	2 ROAD AND BRIDGE 3 INFORMATION SERVICES 4 JOINT COMMUNICATIONS CNTR 8 TELEPHONE FEE 9 PSAP MANAGER 1 Centrally Assessed Utilit WARD COUNTY	945 458 8,224 89,219 0 1,664 100,510	.00 .00 1,178.06 53,406.78 .00 .00 .00 54,584.84 54,584.84	14 60 54 54	10,395 5,038 90,464 981,409 0 18,304 1,105,610 1,105,610	8,948.95 7,015.78 188,342.97 815,409.63 .00 .00 21,279.12 1,040,996.45 1,040,996.45	86 139 208 83 116 94 94	11,347 5,499 98,694 1,070,628 0 0 19,971 1,206,139 1,206,139	2,398.05 1,516.78- 89,648.97- 255,218.37 .00 .00 1,308.12- 165,142.55 165,142.55
331 00 00 10 00 10 00 10 00 10 10 10 11 10 11 10 11 10 *	1 DRUG TASK FORCE 6 FIRE ACT GRANT CAPITAL 7 SECURITY 4 SCHOOL(SECSCH) 8 JAG Grants(JAGPD9,PD0011) 9 Bullet Proof Vest 1 TRAFFIC SIGNAL DOE 2 COPS Grant (PD0005) 5 GRANTS FEDERAL OPERATING GRANT * FEDERAL GRANT	79,472 0 0 0 0 0 0 0 53,233 53,233 132,705	.00 .00 .00 .00 .00 .00 .00 676.19 676.19	1 1 1	551,832 0 0 0 0 0 0 0 370,349 370,349 922,181	.00 .00 .00 .00 .00 .00 .00 .00 345,399.96 345,399.96	93 93 38	631,300 0 0 0 0 0 0 0 423,580 423,580 1,054,880	631,300.00 .00 .00 .00 .00 .00 .00 .00 78,180.04 78,180.04 709,480.04
332 01 0: 332 *: 334		0	.00		0	135,741.97- 135,741.97-		0	135,741.97 135,741.97
06 0		12,554	.00		62,636	.00		75,188	75,188.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

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ACCOUNTING PERIOD 11/2014

FUND 001 G	ENERAL FUND	******	CURRENT ****		*******	/EAR-TO-DATE ****		ANNUAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS	_							
07 00	GRANTS-OVERTIME PD	0	.00		0	17,013.92-		0	17,013.92
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0 0 0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	Q O	.00		Q	2,537.09-		0	2,537.09
12 00	STOP Grants	Ŏ	.00		Ů.	.00		Û	.00
13 00	FIRE DEPARTMENT GRANTS	Ů.	.00		Ü	.00		Ŏ	.00
14 00	DOMESTIC VIOLENCE PASSTHR	Ŏ	.00		Ü	.00		Ŏ	.00
16 00	WSI ERGONOMIC GRANT	Ŏ	.00		Ŏ	.00		Ŭ	.00
17 00	MPS Lighting Grants	Ŏ	.00		Ŏ	.00		Ŏ.	.00
19 00	DPMT OF TRANSPORTATION	24 450	.00	4	277 070	.00	22	412 226	.00
22 00 334 **	OPERATING FUNDS	34,458	1,409.77	4 3	377,878	81,395.36	22 14	412,336	330,940.64
334 ** 335	ND STATE GRANTS	47,012	1,409.77	3	440,514	61,844.35	14	487,524	425,679.65
10 02	ND SHARED REVENUES	0	.00		0	107 202 74		0	187,303.74-
10 02	SR CITIZEN PROP. TAX STATE AID DISTRIBUTION	374,806	.00		4,122,866	187,303.74 3,374,897.49	82	4,497,680	
10 04	TELECOMMUNICATIONS TAX	12,070	.00		132,770	144,841.84	109	144,842	1,122,782.51 .16
10 05	FINANCIAL INSTITUTION TAX	12,070	.00		132,770	373,313.17	109	144,642	373,313.17-
10 00	FIRE PROTECTION	151	.00		1,661	1,849.38	111	1,821	28.38-
10 %	PROPERTY TAXES	387,027	.00		4,257,297	4,082,205.62	96	4,644,343	562,137.38
20 00	FIRE INSURANCE REFUND	22,648	.00		249,128	.00	90	271,786	271,786.00
40 00	MUNICIPAL HIGHWAY	235,670	241,320.52	102	2,592,370	2,305,983.22	89	2,828,049	522,065.78
60 00	CIGARETTE TAX	10,520	.00	102	115,720	60,343.99	52	126,244	65,900.01
80 00	ESTATE TAX	10,320	.00		113,720	.00	32	120,244	.00
90 01	GAS & OIL TAX	ň	.00		ŏ	.00		ň	.00
335 **		655,865	241,320.52	37	7,214,515	6,448,532.83	89	7,870,42Ž	1,421,889.17
337	ND STATE	055,005	212,520152	٠.	,,,,	0,110,552105	05	7,070,122	1, 111,005111
02 01	STATE FUNDS	0	1,863.70-		0	14,868.37-		0	14,868.37
04 01	BOMB SQUAD	Ŏ	.00		Ŏ	.00		Ŏ	.00
337 **	ND STATE	Ŏ	1,863.70-		Ŏ	14,868.37-		Ŏ	14,868.37
339	PAYMENTS IN LIEU OF TAXES	•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· ·	,		•	,
10 00	HOUSING AUTHORITY	3.864	.00		42,504	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	3,864 376	213.50	57	4,136	2,348.50	57	4,515	2,166.50
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	46,640	2,348.50	5	50,890	48,541.50
330 ***		940,332	296,341.12	32	9,729,460	7,748,511.75	80	10,669,855	2,921,343.25
340	CHARGES FOR SERVICES	• –	,	Ÿ	, , ,	, ,	-	, , -	, , –
342	PUBLIC SAFETY								
10 02	SCH00LS	5,188	2,731.50-	53	57,068	96,515.45	169	62,261	34,254.45-
			•		•	·			•

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FUND 001 ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03		5,893	6,610.01	112	64,823	89,617.61	138	70,722	18,895.61-
10 04		2,936	1,122.00	38	32,296	30,889.00	96	35,232	4,343.00
10 05 10 06		0 1,811	.00 7,600.00	420	0 19,921	.00 75,835.00	381	0 21,743	.00 54,092.00-
10 %		15,828	12,600.51	420 80	174,108	292,857.06	168	189,958	102,899.06-
342 **		15,828	12,600.51	80	174,108	292,857.06	168	189,958	102,899.06-
340 **		15,828	12,600.51	80	174,108	292,857.06	168	189,958	102,899.06-
350	FINES & FORFEITURES	15,010	,000.5_		1, 1,100	232,037.100		200,000	101,000100
351	FINES								
10 01		22,953	21,388.81	93	252,483	324,253.98	128	275,438	48,815.98-
10 02		2,503	5,829.19	233	27,533	28,510.43	104	30,043	1,532.57
10 03		_0	00		_0	.00	_	0	.00
10 05		71	524.00	738	781	48.00	6	854	806.00
10 06		187	2,408.00-		2,057	7,056.45-		2,253	9,309.45
10 07 10 *	7 BONDS POSTED COURT	50,474 76,188	54,815.00 80,149.00	109 105	555,214 838,068	706,817.99 1,052,573.95	127 126	605,692 914,280	101,125.99- 138,293.95-
351 **		76,188 76,188	80,149.00	105	838,068	1,052,573.95	126	914,280	138,293.95-
350 **	TINES	76,188	80.149.00	105	838,068	1,052,573.95	126	914,280	138,293.95-
360	MISCELLANEOUS REVENUES	70,100	00,115100	103	050,000	1,032,373133		311,200	150,255155
361	INTEREST EARNED								
00 00) INTEREST EARNED	17,062	21,870.17	128	187,682	234,868.04	125	204,754	30,114.04-
361 **	THIEVES! EAVINED	17,062	21,870.17	128	187,682	234,868.04	125	204,754	30,114.04-
369	MISCELLANEOUS						_		
01 00		265	51.98	20	2,915	241.32	8	_3,189	2,947.68
01 03		4,443	3,600.00	81	48,873	48,525.00	99	53,323	4,798.00
01 04 01 05	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 06	GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT	V	.00		V	.00		Ů O	.00 .00
01 07		0 0	.00		ŏ	.00		ŏ	.00
01 08	Safe Neighborhoods	ŏ	.00		ŏ	.00		ŏ	.00
01 *	WORK FOR OTHERS	4,708	3,651.98	78	51,788	48,766.32	94	56,512	7,745.68
02 00	DAMAGE CLAIMS	0	3,546.49		0	169,233.59	-	0	169,233.59-
03 00	OTHER	33,884	58,518.51	173	172,724	176,907.24	102	206,618	29,710.76

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FUND 001 G	ACCOUNT		CURRENT ****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009	.00		44,099	28,488.00	65	48,109	19,621.00
03 21	WEBSITE CHARGE	563	.00		6,193	7,305.00	118	6,765	540.00-
03 22	ASSESSOR RESEARCH	2	.00		22	25.00	114	25	.00
03 23 03 24	ASSET FORFEITURE	188	.00		2,068	33,123.84	1602	2,260	30,863.84-
03 24	COUNTERACT FUNDS	Q	.00		0	.00		Q	.00
03 25	DONATIONS	0	2,000.00		0	3,000.00		0	3,000.00-
03 26	SALES TAX	0	.00	-	0	.00	405	0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	629.00	63	11,000	14,801.00	135	12,000	2,801.00-
03 28	ENGINEERING MAPS & OTHER	13,489 0	10,137.00	75	148,379	133,047.42	90	161,875 0	28,827.58
03 30 03 31	Workers Compensation Reim COA & SOURIS BASIN	30,375	.00 .00		91,125	.00		121,500	.00 121,500.00
03 31	OTHER	83,510	71,284.51	85	475,610	396,697.50	83	559,152	162,454.50
04 00	ENG. & ADMIN. CHARGES	29,000	55,830.87	193	319,000	368,622.58	116	348,000	20,622.58-
05 00	REIMB. UTILITY & SPECIAL	223,130	223,130.26	100	2,454,430	2,454,432.86	100	2,677,562	223,129.14
369 **	MISCELLANEOUS	340,348	357,444.11	105	3,300,828	3,437,752.85	104	3,641,226	203,473.15
360 ***		357,410	379,314.28	106	3,488,510	3,672,620.89	105	3,845,980	173,359.11
370	MISCELLANEOUS REVENUE		,		-,,.	-,,		-,,	,
370									
00 00		634	675.00	107	6,974	4,975.00	71	7,608	2,633.00
370 **		634	675.00	107	6,974	4,975.00	71	7,608	2,633.00
370 ***	MITOCELLAMEORO KEAEMAE	634	675.00	107	6,974	4,975.00	71	7,608	2,633.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	2 721 50		0	74 454 01		•	74 454 01
30 00	GENERAL FUND	0	2,731.50		Ŭ	74,454.01		0	74,454.01-
31 01 31 02	AIRPORT CEMETERY	Ö	32,670.63 635.30		0	32,670.63 635.30		Ů A	32,670.63- 635.30-
31 02	PARKING AUTHORITY	Ö	580.61		Ŏ	580.61		Ŏ	580.61-
31 04	SANITATION	24,294	34,001.30	140	266,554	336,100.50	126	290,859	45,241.50-
31 05	WATER AND SEWER	24,234	49,650.03	140	200,334	49,650.03	120	250,655	49,650.03-
31 *	ENTERPRISE	24,294	117,537.87	484	266,554	419,637.07	157	290,859	128,778.07-
32 01	CITY BUS	0	179.42		0	179.42		0	179.42-
32 02	LIBRARY	Ŏ	.00		Ŏ	.00		Ō	.00
32 03	RECREATION	Ō	3,371.98		Ō	3,371.98		0	3,371.98-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	Ō	1,951.60		0	1,951.60		Ō	1,951.60-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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ACCOUNTING PERIOD 11/2014 City of Minot

FUND 001 GE		****	CURRENT ****		******	·			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 07 32 08	FIRE EQUIPMENT PURCHASE SALES TAX - PROPERTY TAX	0	.00 1,099.60		0	.00 1,099.60		0	.00 1,099.60-
32 08 32 09	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45.833.37	100	50,000	4,166.63
32 10	SALES TAX - IMPROVEMENTS	0	12.837.60		0	12.837.60		0	12,837.60-
32 11 32 12	FLOOD CONTROL SIDEWALK IMPROVEMENTS	0 0	9,599.60 230.18		0	9,599.60 230.18		0	9,599.60- 230.18-
32 13	STREET IMPROVEMENT	Ŏ	8,254.72		ŏ	8,254.72		ŏ	8,254.72-
32 14	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY DEMOLITIONS	0	.00		0	.00		0	.00
32 15 32 16	DEMOLITIONS SALES TAX ALL SEASONS ARE	Ö	.00		0	.00 .00		U O	.00 .00
32 17	ADVERTISING & PROMOTION	ŏ	.00		ŏ	.00		Ŏ	.00
32 18	NWAWS	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 19 32 20	INFRASTRUCTURE COMMUNITY FACILITIES	4,166 4,166	19,325.11 20,184.69	464 485	45,826 45,826	60,991.81 61,851.39	133 135	50,000 50,000	10,991.81- 11,851.39-
32 21	SALES TAX PROP TAX RELIEF	270,152	274,080.56	102	2,971,672	2,975,603.86	100	3,241,828	266,224.14
32 *	SPECTAL REVENUE	286.816	359,448.40	125	3,154,976	3,227,638.50	102	3,441,828	214.189.50
33 01 33 04	HIGHWAY SPECIAL ASSESSMENTS	0 0 0 0 0 4,166	4,298.48 518.84		0	4,298.48 518.84		0	4,298.48- 518.84-
33 *	DEBT SERVICE	ŏ	4,817.32		ŏ	4,817.32		Ŏ	4,817.32-
34 01	POLICE	0	.00	4	0	.00	404	0	.00
34 02 34 03	HIGHWAY RESERVE SOFTBALL COMPLEX	4,166 0	19,772.72 171.51	475	45,826	61,439.42 171.51	134	50,000	11,439.42- 171.51-
34 04	SPECIAL ASSESSMENTS	0	.00		ŏ	.00		Ŏ	.00
34 06	E911	Ō	.00		Ō	.00		Ŏ	.00
34 07 34 11	E911 FIRE PROJECTS	0 0	.00 2,028.92		0	.00 14,741.52		0	.00 14,741.52-
34 12	CAPITAL PROJECTS	0	11,937.95		0	11,937.95		Ŏ	11,937.95-
34 15	LIBRARY CONSTRUCTION	0 0	.00		Ō	.00		Ŏ	.00
34 16 34 17	STORM SEWER DEVELOPMENT EQUIPMENT PURCHASE	0	8,492.51 5,562.10		0	8,492.51		0	8,492.51-
34 17 34 19	EQUIPMENT PURCHASE	ŏ	.00		ŏ	13,363.10 48,706.36		Ŏ	13,363.10- 48,706.36-
34 *	CAPITAL PROJECTS	4,166	47,965.71		45,826	158,852.37	347	50,000	108,852.37-
35 01 35 02	CENTRAL GARAGE	8,597	4,747.36	55	94,567	97,102.19	103	103,173	6,070.81
35 UZ 35 *	SELF FUNDED INSURANCE INTERNAL SERVICE	0 8,597	.00 4,747.36	55	0 94,567	.00 97,102.19	103	0 103,173	.00 6,070.81
36 00	AGENCY FUNDS	0	.00		0	.00	_00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02 36 03	RETIREE EMPLOYER PREMIUMS PAYROLL DEDUCTIONS	0 0	.00		0	.00 .00		0	.00 .00

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PROGRAM: GM259L
City of Minot
Sign of Minot
City of Minot
AS OF 11/30/2014

FUND 001 GENERAL FUND

FUND 001 G	ENERAL FUND								
	ACCOUNT	******	CONNENT			ILAN IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
36 04	CITY PENSION	288,718	47,489.26	16	3,175,898	3,223,001.07	102	3,464,626	241,624.93
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	10,663	1,781.24	17	117,293	120,108.50	102	127,959	7,850.50
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	303,547	53,437.17	18	3,339,017	3,388,942.94	102	3,642,585	253,642.06
391 **	OPERATING TRANSFERS IN	627,420	590,685.33	94	6,900,940	7,371,444.40	107	7,528,445	157,000.60
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,825.00		0	6,125.00		0	6,125.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	1,825.00		0	6,125.00		0	6,125.00-
390 ***	OTHER FINANCING SOURCES	627,420	592,510.33	94	6,900,940	7,377,569.40	107	7,528,445	150,875.60
FUND TOTA	L GENERAL FUND	2,595,016	1,516,567.31	58	27,529,773	27,049,016.26	98	30,125,316	3,076,299.74

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City of Minot
City of Minot
AS OF 11/30/2014 ACCOUNTING PERIOD 11/2014

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FUND 100	 AIRPORT								
	ACCOUNT		CURRENT ******			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %	KREV ESTI	MATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	Ŏ	.00		Ŏ	.00		Ŏ	.00
05 02	FEDERAL	1,443,111	.00	15,874	.221	1,698,836.00-	11	17,317,335	19,016,171.00
05 *	AIRPORT	1,443,111	.00	15,874	.221	1,698,836.00-	11	17,317,335	19,016,171.00
331 **	FEDERAL GRANT	1,443,111	.00	15,874	,221	1,698,836.00-		17,317,335	19,016,171.00
332	FEDERAL			•	-				
01 01	FEMA	0	.00		Q	.00		Q	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,299,399.00		0	10,009,183.00		Ō	10,009,183.00-
332 **	FEDERAL	0	1,299,399.00		0	10,009,183.00		0	10,009,183.00-
333	ND STATE GRANTS	•	2 246 650 02		•	7 7 00 4 00 4 0		•	7 700 400 40
10 10	CAPITAL GRANTS/STATE	0	2,216,658.82		0	7,792,109.19		0	7,792,109.19-
333	ND STATE GRANTS	0	2,216,658.82		0	7,792,109.19		U	7,792,109.19-
334	ND STATE GRANTS	1 221 222	00	12 424	662	00		14 656 000	14 656 000 00
01 00	BLOCK GRANT	1,221,333	.00	13,434	,003	.00	148	14,656,000	14,656,000.00
01 02 01 03	AIRLINE TAX STATE AERONATICS	1,463 0	.00 .00	Τ.	6,093	23,883.30 173,416.41-		17,560	6,323.30- 173,416.41
01 03	BLOCK GRANT	1,222,796	.00	13,450	756	149,533.11-	1	14,673,560	14,823,093.11
334 **	ND STATE GRANTS	1,222,796	.00	13,450		149,533.11-	i	14,673,560	14,823,093.11
336	OTHER GOVERMENT	1,222,730	.00	13,430	, 7 30	149,333.11	_	17,075,500	14,023,033.11
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
03 *	AIRPORT GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
336 **	OTHER GOVERMENT	Ō	.00		Ō	.00		Ō	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	* INTERGOVERNMENTAL	2,665,907	3,516,057.82	132 29,324	, 977	15,952,923.08	54	31,990,895	16,037,971.92
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	_			•			_	
02 00	DAMAGE CLAIMS	0	.00		U	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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ACCOUNTING PERIOD 11/2014 City of Minot AS OF 11/30/2014

FUND 100 A	IRPORT ACCOUNT	*****	CURRENT *****	****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	Ŏ	.00		Q	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		Q	.00		Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	_			_			_	
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	Ŏ.	.00		Ů.	.00		Ŏ	.00
01 04	OIL, PRIST, CHARTS	Ŏ.	.00		Ů.	.00		Õ	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		Ŏ	.00
01 *	SALES	0	.00	00	5 654	.00		6 170	.00
02 03	RAMP PARKING FEES	514	475.00	92	5,654	4,340.00	77	6,178	1,838.00
02 04	PARKING FEES	150,000	182,018.04	121	1,650,000	1,577,890.38	96	1,800,000	222,109.62
02 42	SERVICE FEES - NORTHWEST	0	.00		Ŏ	.00		Ŭ	.00
02 44 02 45	SERVICE FEES - FBO	156	.00 .00		1 716	.00	66	1 073	.00
02 45 02 47	SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES	120	.00		1,716 0	1,124.72 .00	00	1,873 0	748.28 .00
02 47 02 48	SERVICE FEES-FREIGHT	12 070	16,684.95	130		167 011 29	119	154,445	
02 46 02 49	PERCENTAGE OF GROSS	12,070	2,388.61	201	141,570 13,057	167,911.38 16,260.12	125	14,255	13,466.38- 2,005.12-
02 50	AIRLINE FLOWAGE	1,187 0	.00	201	13,037	.00	123	14,233	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		ň	.00		0	.00
02 52	LANDING FEES - ALLEGIANT LANDING FEES - DELTA	13,265	12,970.72	98	145,915	135,116.15	93	159,180	24,063.85
02 53	LANDING FEES - UNITED	5,974	6,593.52	110	65,714	66,445.61	101	71,690	5,244.39
02 54	LANDING FEES - FREIGHT	1,060	1,845.00	174	11,660	16 712 04	143	12,730	3.982.04-
02 55	LANDING FEES - OTHER	892	2 157 12	242	9,812	18 279 17	186	10,715	7,564.17-
02 56	LANDING FEES-FRONTIER	2,262	2,157.12 2,097.89	93	24,882	16,712.04 18,279.17 22,623.61	91	27,152	4,528.39
02 60	SECURITY BADGES	620	250.00	40	6,820	4,287.12	63	7,451	3,163.88
02 *	CHARGES FOR SERVICE	188,800	227,480.85	121	2,076,800	2,030,990.30	98	2,265,669	234,678.70
03 02	GROUND RENT	2.925	3,141.52	<u> 107</u>	32,175	33,664.41	105	35,103	1,438.59
03 03	AGRICULTURAL LAND	1,334	.00		14,674	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	2,925 1,334 8,831	9 019 16	102	97,141	100,263.96	103	105,983	5,719.04
03 05	TERMINAL - ALLEGIANT	9,147	9,683.28	106	100,617	101,790.78	101	109,765	7,974.22
03 06	TERMINAL - HERTZ	24,399	28,188.76	116	268,389	234.376.57	87	292,794	58,417.43
03 07	TERMINAL - AVIS	14,610	14,706.25	101	160,710	186,623.97	116	175,326	11,297.97-
03 08	TERMINAL - NATIONAL	26,639	28,130.74	106	293.029	232,996.09	80	319,674	86,677.91
03 09	TERMINAL-VENDING MACHINES	668	525.69	79	7,348	5,122.43	70	8,022	2,899.57

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AS OF 11/30/2014 ACCOUNTING PERIOD 11/2014

FUND 100 A	IRPORT ACCOUNT	*******	CURRENT ****	*****	******	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED .	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	2 002	2 661 74	0.0	22 012	20 004 50	0.0	27 000	7 105 44
03 10 03 12	TERMINAL - CONCESSION	3,083 4,166	2,661.74 6,146.00	86 148	33,913 45,826	29,804.56 60,736.00	88 133	37,000 50,000	7,195.44 10,736.00-
03 12	TERMINAL - ADVERTISING TERMINAL - UNITED	4,334	4.595.78	106	47,674	48,988.15	103	52,016	3,027.85
03 16	TERMINAL - UNITED TERMINAL - FRONTIER	2,068	2,099.58	102	22,748	23,195.16	102	24,821	1,625.84
03 18	TERMINAL - TSA	1,580	1,584.49	100	17,380	17,400.19	100	18,960	1,559.81
03 19	GROUND RENT FBO	1,500	.00	100	17,500	.00	100	10,300	.00
03 20	TERMINAL - GA	2,161	2,161.25	100	23,771	23,773.75	100	25,935	2,161.25
03 21	TERMINAL - FAA	1,603	1,603.83	100	17,633	17,642.13	100	19,245	1,602.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,225	4,875.00	219	24,475	41,575.00	170	26,703	14,872.00-
03 24	ENTERPRISE	20,604	28,793.27	140	226,644	239,300.01	106	247,254	7,953.99
03 *	RENTALS	130,377	147,916.34	114	1,434,147	1,397,253.16	97	1,564,611	167,357.84
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 * 381 **	GA TERMINAL RENTAL	210 177	.00	110	2 510 047	.00	00	2 920 290	.00
381 ** 382	OPERATING REVENUES	319,177	375,397.19	118	3,510,947	3,428,243.46	98	3,830,280	402,036.54
01 00	LICENSE FEES	191	.00		2,101	2,300.00	110	2,300	.00
02 00	TAXI PERMIT FEE	0	575.00		2,101	1,200.00	110	2,300	1,200.00-
382 **	LICENSE	191	575.00	301	2,101	3,500.00	167	2,300	1,200.00-
385	NON-OPERATING REVENUES	131	373100	301	2,101	3,300100	10,	2,500	1,200100
01 01	GENERAL PROPERTY TAX	0	1.95		0	7.12		0	7.12-
02 00	INTEREST EARNED	0	32,670.63		Ō	32,916.14		Ŏ	32,916.14-
03 00	MISCELLANEOUS INCOME	1,736	6,032.11	348	19,096	8,706.70	46	20,834	12,127.30
03 03	PASSENGER FACILITY CHARGE	76,129	61,301.26	81	837,419	694,914.88	83	913,558	218,643.12
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	744	722.82	97	8,184	16,824.42	206	8,931	7,893.42-
03 11	CUSTOMER FACILITY CHARGE	24,529	39,616.50	162	269,819	321,863.50	119	294,355	27,508.50-
03 18 03 *	INSURANCE CONFERMENT	102 128	.00	104	1 124 510	.00	00	1 227 678	.00
0.5	MISCELLANEOUS INCOME	103,138	107,672.69	104	1,134,518	1,042,309.50	92 95	1,237,678	195,368.50
385 ** 386	NON-OPERATING REVENUES CAPITALIZATIONS	103,138	140,345.27	136	1,134,518	1,075,232.76	90	1,237,678	162,445.24
00 00	CAPITALIZATIONS	0	.00		Λ	.00		0	.00
386 **	CAPITALIZATIONS	ŏ	.00		ň	.00		ň	.00
500	CULTIVETEN TONS	3	.00		U	.00		•	.00

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City of Minot
City of Minot
AS OF 11/30/2014

	IRPORT ACCOUNT		* CURRENT ****			YEAR-TO-DATE **		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED) ACTUAL	%REV	ESTIMATE	BALANCE
380 386 380 *** 390 391	ENTERPRISE CAPITALIZATIONS ENTERPRISE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	422,506	516,317.46	122	4,647,566	4,506,976.22	97	5,070,258	563,281.78
30 00 31 01 31 05 31 *	GENERAL FUND AIRPORT WATER AND SEWER ENTERPRISE	0 0 0	.00 533,853.59 .00 533,853.59		0 0 0	.00 13,511,591.00 310.40 13,511,901.40		0 0 0	.00 13,511,591.00- 310.40- 13,511,901.40-
32 09 32 10 32 *	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SPECIAL REVENUE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0	.00 .00 .00
36 02 391 ** 392	RETIREE EMPLOYER PREMIUMS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	.00 533,853.59		0	.00 13,511,901.40		0	.00
10 00 392 ** 393	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00		0	1,200.00 1,200.00		0	1,200.00- 1,200.00-
00 00 393 ** 390 *** FUND TOTA	BOND ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES L AIRPORT	904,778 904,778 904,778 3,993,191	6,710,000.00 6,710,000.00 7,243,853.59 11,276,228.87	742 742 801 282	9,952,558 9,952,558 9,952,558 43,925,101	6,710,000.00 6,710,000.00 20,223,101.40 40,683,000.70	67 203	10,857,339 10,857,339 10,857,339 47,918,492	4,147,339.00 4,147,339.00 9,365,762.40- 7,235,491.30

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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FUND 120 CI	EMETERY								
ACCOUNT	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	Q	.00		Q	.00		Q	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS	_						_	
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10		0	339.10-
J J T	ND STATE GRANTS	0	.00		U	339.10		0	339.10-
337	ND STATE	^	00		0	220 10		^	220 10
02 01 337 **	STATE FUNDS ND STATE	0 0	.00		0	339.10- 339.10-		0	339.10 339.10
330 ***	INTERGOVERNMENTAL	0	.00 .00		0	.00		0	.00
380	ENTERPRISE	U	.00		U	.00		U	.00
381	OPERATING REVENUES								
01 05	LOT	9,522	7,450.00	78	104,742	132,785.00	127	114,264	18,521.00-
01 06	INTERMENTS	10,412	7,150.00	69	114,532	133,015.00	116	124,950	8,065.00-
01 07	MARKER	1,678	990.00	59	18,458	24,480.00	133	20.146	4,334.00-
01 08	OTHER	247	160.00	65	2,717	3,585.00	132	20,146 2,971	614.00-
01 *	SALES	21,859	15,750.00	72	240,449	293,865.00	122	262,331	31,534.00-
381 **	OPERATING REVENUES	21,859	15,750.00	72	240,449	293,865.00	122	262,331	31,534.00-
385	NON-OPERATING REVENUES		•		•	•		•	,
01 01	GENERAL PROPERTY TAX	6,937	49.78-	1	76,307	81,496.41	107	83,247	1,750.59
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,937	49.78-	1	76,307	81,496.41	107	83,247	1,750.59
02 00	INTEREST EARNED	0	635.30		0	635.30		0	635.30-
03 00	MISCELLANEOUS INCOME	243	765.37	315	2,673	1,365.37	51	2,922	1,556.63
03 04	VETERAN'S MEMORIAL	-0	.00	046	0	.00	CC7	0	.00
03 07	CHAPEL DONATIONS	55	520.00	946	605	4,035.00	667	669	3,366.00-
03 09 03 *	MEMORIAL TREES	0 298	.00	121	2 279	.00	165	2 501	.00
385 **	MISCELLANEOUS INCOME NON-OPERATING REVENUES	7,235	1,285.37	431 26	3,278 79,585	5,400.37 87,532.08	110	3,591	1,809.37- 694.08-
202 ""	NUN-UPERALING REVENUES	1,233	1,870.89	20	13,303	07,332.00	TTO	86,838	034.00-

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CITY OF MINOT
AS OF 11/30/2014

FUND 120 CEMETERY

FUND 120 CI	EMETERY								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YI	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMAIED	ACTUAL	/0KEV	ESITMATED	ACTUAL	/OKEV	ESITMATE	DALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	29,094	17,620.89	61	320,034	381,397.08	119	349,169	32,228.08-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN				_				
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	3,916.66		0	92,755.57		0	92,755.57-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	256,663	256,666.74	100	280,000	23,333.26
391 **	OPERATING TRANSFERS IN	23,333	27,250.00	117	256,663	349,422.31	136	280,000	69,422.31-
392	PROCEEDS GFA DISPOSAL	•	00		•	00		•	00
10 00	SALE OF CITY PROPERTY	Ü	.00		Ŏ.	.00		0	.00
332	PROCEEDS GFA DISPOSAL	22 222	.00	447	256 662	.00	120	200 000	.00
330	OTHER FINANCING SOURCES	23,333	27,250.00	117	256,663	349,422.31	136	280,000	69,422.31-
FUND TOTAL	L CEMETERY	52,427	44,870.89	86	576,697	730,819.39	127	629,169	101,650.39-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 125 F	PARKING AUTHORITY ACCOUNT	*****		****	******* YEA	 \R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 04	DONATIONS	0	.00		Õ	.00		Q	.00
03 18	INSURANCE CONFERMENT	0	.00		0	63.97		0	63.97-
03 * 369 **	OTHER	Ů	.00		Ů	63.97		Ŏ	63.97-
303	MISCELLANEOUS	Ŏ	.00 .00		Ŭ	63.97		Ŭ	63.97- 63.97-
360 *** 380 381	MISCELLANEOUS REVENUES ENTERPRISE OPERATING REVENUES	U	.00		U	63.97		U	03.9/-
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	.00		15,312	14,028.00	92	16,712	2,684.00
02 08	LOT #3 - BRADY MARTZ	825	750.00	91	9,075	7,500.00	83	9,902	2,402.00
02 09	LOT #4 - MAIN STREET	0	.00	3-	3,0,3	.00	05	5,502	.00
02 10	LOT #5 - PLAZA	ŏ	.00		ŏ	225.00-		ŏ	225.00
02 12	LOT #7 - CITIZENS GARAGE	Ŏ	.00		Ŏ	.00		Ŏ	.00
02 59	LOT #8 - GOLDEN CORNER	949	1,260.00	133	10,439	11,475.00	110	11,395	80.00-
02 *	CHARGES FOR SERVICE	3,166	2,010.00	64	34,826	32,778.00	94	38,009	5,231.00
381 **	OPERATING REVENUES	3,166	2,010.00	64	34,826	32,778.00	94	38,009 38,009	5,231.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	Q	580.61		Q	580.61		Õ	580.61-
03 00	MISCELLANEOUS INCOME	0	.00		0	190.50		0	190.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 * 385 **	MISCELLANEOUS INCOME	Ů	.00		0	190.50		0	190.50-
303	NON-OPERATING REVENUES	U	580.61		U	771.11		U	771.11-
386	CAPITALIZATIONS	^	00		^	00		^	00
00 00 386 **	CAPITALIZATIONS	0	.00		Ŏ	.00		0	.00
380 ***	CAPITALIZATIONS	3,166	.00	82	34,826	.00 33,549.11	96		.00 4,459.89
390	F ENTERPRISE OTHER FINANCING SOURCES	3,100	2,590.61	02	34,020	33,349.11	90	38,009	4,439.09
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	ň	.00		ŏ	20,000.00		ŏ	20,000.00-
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	20,000.00		ŏ	20,000.00-
	5. 2.525	•			•	,,,,,,,,		•	,

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot	AS OF 11/30/2014	Accounting Felicop 11, 2011

FUND 125 ACCOUNT	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEAF ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 **	* OTHER FINANCING SOURCES	0	.00		0	20.000.00		0	20,000.00-
	AL PARKING AUTHORITY	3,166	2,590.61	82	34.826	53,613.08	154	38.009	15,604.08-

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FUND	130) SA	NITATION UTILITY ACCOUNT	******		*****	******* Y	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUN	IT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 331			INTERGOVERNMENTAL FEDERAL GRANT								
331	10	15 **	GRANTS FEDERAL GRANT	0 0	.00 .00		0 0	59,935.02 59,935.02		0 0	59,935.02- 59,935.02-
332	01	Λ1	FEDERAL FEMA	0	.00		0	123,056.81-		0	123,056.81
		10	CAPITAL GRANT/FEDERAL	ŏ	126,497.85		Ŏ	138,342.13		ŏ	138,342.13-
332		**	FEDERAL	Ŏ	126,497.85		Ŏ	15,285.32		Ŏ	15,285.32-
333	10	10	ND STATE GRANTS	•	00		•	00		•	00
333	10	** T0	CAPITAL GRANTS/STATE ND STATE GRANTS	0 0	.00		0 0	.00 .00		0 0	.00 .00
334			ND STATE GRANTS	U	.00		U	.00		U	.00
	00		ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-
334		**	ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-
337	02	Λ1	ND STATE STATE FUNDS	0	.00		0	22,833.71-		0	22 022 71
337		** OT	ND STATE	0 0	.00		0	22,833.71-		0 0	22,833.71 22,833.71
330		***	INTERGOVERNMENTAL	ŏ	126,497.85		ŏ	70,310.85		ŏ	70,310.85-
360 361			MISCELLANEOUS REVENUES INTEREST EARNED								
301	00	00	INTEREST EARNED	0	.00		0	.00		0	.00
361		**	INTEREST EARNED	0	.00		Ŏ	.00		Ŏ	.00
360		***	MISCELLANEOUS REVENUES ENTERPRISE	0	.00		0	.00		0	.00
380 381			OPERATING REVENUES								
55-	02		RESIDENTIAL - COLLECTION	96,888	108,505.28	112	1,065,768	1,171,875.55	110	1,162,666	9,209.55-
	02	15	LANDFILL GATE COLLECTIONS	245,451	207,196.88	84	2,699,961	2,819,736.89	104	2,945,415	125,678.11
	02 02	25 35	RESIDENTIAL - LANDFILL ROLL-OFFS	16,743 458	18,766.89 1,275.00	112 278	184,173	202,857.61	110 283	200,922	1,935.61-
	02	36	FLOOD	438	1,273.00	2/6	5,038 0	14,250.00 77,735.50	203	5,500 0	8,750.00- 77,735.50-
	02	37	TIRES	2,647	7,036.00	266	29,117	43,190.00	148	31,767	11,423.00-
204	~_	*	CHARGES FOR SERVICE	362,187	342,780.05	95	3,984,057	4,329,645.55	109	4,346,270	16,624.45
381		**	OPERATING REVENUES	362,187	342,780.05	95	3,984,057	4,329,645.55	109	4,346,270	16,624.45

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
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FUND 130 S	ANITATION UTILITY ACCOUNT	******	 CURRENT *****	****	*******	 /EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES	_							
02 00	INTEREST EARNED	0	9,791.38		0	9,791.38		0	9,791.38-
03 00	MISCELLANEOUS INCOME	0	23,407.34		0	39,442.94		0	39,442.94-
385 **	NON-OPERATING REVENUES	0	33,198.72		0	49,234.32		0	49,234.32-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		Q	.00		Ů	.00
05 00	LANDFILL	Ü	.00		Ŏ	.00		0	.00
386 ** 380 ***	CAPITALIZATIONS	262 107	.00	104	2 224 257	.00	110	4 246 270	.00
300	THI TKLKT2F	362,187	375,978.77	104	3,984,057	4,378,879.87	110	4,346,270	32,609.87-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	CO 000 00		•	60 000 00
30 00	GENERAL FUND	Ŏ	.00		0	60,000.00		Ŏ	60,000.00-
31 04	SANITATION	10 460	76,603.35	100	214 140	1,591,794.26	100	222 (16	1,591,794.26-
31 05	WATER AND SEWER	19,468	19,468.00	100	214,148	214,148.00	100	233,616	19,468.00
31 *	ENTERPRISE	19,468	96,071.35	494	214,148	1,805,942.26	843	233,616	1,572,326.26-
32 10 34 12	SALES TAX - IMPROVEMENTS	V	.00		Ŏ	.00		V	.00
34 12 34 19	CAPITAL PROJECTS	0	.00		V	.00 .00		0	.00 .00
34 ±9 34 *	EQUIPMENT PURCHASE CAPITAL PROJECTS	Ď.	.00 .00		Ŏ O	.00		0	.00
391 **	OPERATING TRANSFERS IN	19,468	96,071.35	494	214,148	1,865,942.26	871	233,616	1,632,326.26-
392	PROCEEDS GFA DISPOSAL	13,400	30,071.33	434	214,140	1,803,942.20	0/ I	233,010	1,032,320.20-
10 00	SALE OF CITY PROPERTY	0	10,000.00		0	43,000.00		0	43,000.00-
392 **	PROCEEDS GFA DISPOSAL	ň	10,000.00		ň	43,000.00		ŏ	43,000.00-
390 ***		19,468	106,000.00	545	214,148	1,908,942.26	891	233,616	1,675,326.26-
FUND TOTA	OTHER TENANCENG SOURCES	381,655	608,547.97	159	4,198,205	6,358,132.98	151	4,579,886	1,778,246.98-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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ACCOUNTING PERIOD 11/2014 City of Minot AS OF 11/30/2014

FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	7,745.78	0	7,745.78-
10 03	INFORMATION SERVICES	Ŏ	.00	Ŏ	.00	Ŏ	.00
10 *	WARD COUNTY	Ŏ	.00	Ŏ	7,745.78	Ŏ	7,745.78-
330 **		Ŏ	.00	Ŏ	7,745.78	Ŏ	7,745.78-
331	FEDERAL GRANT	•		•	. ,	· ·	.,
00 00	FEDERAL GRANT	0	.00	0	53,195.55-	0	53,195.55
06 01	HOMELAND SECURITY	Ŏ	.00	Ŏ	.00	Ŏ	.00
10 13	EDA Grant-Eastside(3023.4	Ŏ	.00	Ŏ	.00	Ŏ	.00
$10 \ 14$	18th Ave SE (3085)	Ŏ	.00	Ŏ	.00	Ŏ	.00
10 15	GRANTS	Ŏ	177,233.76	Ŏ	402.933.75	Ŏ	402,933.75-
10 *	FEDERAL OPERATING GRANT	Ŏ	177,233.76	Ŏ	402,933.75	Ŏ	402,933.75-
331 **	FEDERAL GRANT	ŏ	177,233.76	ŏ	349,738.20	ŏ	349,738.20-
332	FEDERAL		277,233170	· ·	313,730120	•	3.3,730.20
01 01	FEMA	0	63,332.34-	0	168,912.52-	0	168,912.52
03 01	GRANT	ŏ	.00	ŏ	.00	ŏ	.00
10 10	CAPITAL GRANT/FEDERAL	ň	1,775,515.83	ŏ	10,643,527.01	ŏ	10,643,527.01-
332 **	FEDERAL	ŏ	1,712,183.49	ŏ	10,474,614.49	ŏ	10,474,614.49-
333	ND STATE GRANTS	•	1,712,105.45	· ·	10,474,014.43	U	10,474,014.45
10 10	CAPITAL GRANTS/STATE	0	.00	0	3,127,788.94	0	3,127,788.94-
333 **	ND STATE GRANTS	ŏ	.00	ŏ	3,127,788.94	ŏ	3,127,788.94-
334	ND STATE GRANTS	•	.00	· ·	5,127,700.54	U	3,127,700.54
00 00	ND STATE GRANTS	0	452,330.66	0	2,931,778.13	0	2,931,778.13-
16 00	WSI ERGONOMIC GRANT	ŏ	.00	ŏ	.00	ŏ	.00
22 00	OPERATING FUNDS	ŏ	13,784.86	ŏ	44,099.27	ŏ	44,099.27-
334 **	ND STATE GRANTS	ň	466,115.52	ŏ	2,975,877.40	ŏ	2,975,877.40-
335	ND SHARED REVENUES	U	400,113.32	· ·	2,373,077.40	U	2,373,077.40
90 01	GAS & OIL TAX	0	.00	0	1,500,000.00	0	1.500.000.00-
335 **	ND SHARED REVENUES	ŏ	.00	Ŏ	1,500,000.00	Ŏ	1,500,000.00-
337	ND STATE	U	.00	U	1,300,000.00	U	1,300,000.00
02 01	STATE FUNDS	Λ	11,149.79-	0	20,363.30-	0	20,363.30
337 **	ND STATE	X	11,149.79-	0	20,363.30-	ŏ	20,363.30
<i></i>	NV SIAIE	U	11,143./3 ⁻	U	ZU,3U3.3U-	U	20,303.30

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	140 COUNT	WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE **	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
337		ND STATE								
330	**	THEIRIGOVERNIFICIALAE	0	2,344,382.98		0	18,415,401.51		0	18,415,401.51-
360		MISCELLANEOUS REVENUES								
369	02 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	84,424.84		0	84,424.84-
369			Ŏ	.00		Ŏ	84,424.84		Ö	84,424.84-
360	**		ŏ	.00		ŏ	84,424.84		ŏ	84,424.84-
370 370		MISCELLANEOUS REVENUE	•			•	0.,		•	0.,
370										
	00 00		0	682.33		0	1,364.64		0	1,364.64-
370			0	682.33		0	1,364.64		0	1,364.64-
370 380	**	* MISCELLANEOUS REVENUE ENTERPRISE	0	682.33		U	1,364.64		U	1,364.64-
381		OPERATING REVENUES								
301	01 09		678,733	917,961.05	135	7,466,063	9,374,398.67	126	8.144.796	1,229,602.67-
	01 10	SEWER SALES	323,952	400,186.22	124	3,563,472	3,895,051.64	109	3,887,432	7,619.64-
	01 11	MISCELLANEOUS MERCHANDISE	0	3.560.56		0	43,765.56		0	43,765.56-
	01 12	REPLACEMENT SALES - W&S	94,276	91,975.56	98	1,037,036	1,000,238.48	97	1,131,318	131,079.52
	01 14	STORM SEWER MTCE FEE	94,524	114,897.16	122 83	1,033,412	1,241,831.07	120 98	1,127,942	113,889.07-
	01 15 01 16	NWAWS SEPTIC DISPOSAL	21,944	18,233.39 .00	0.5	241,384	236,909.44 41,413.25	90	263,329	26,419.56 41,413.25-
	01 17	REMOTE READERS	ŏ	26,534.15		ŏ	279,933.27		Ŏ	279,933.27-
	01 *	SALES	1,213,429	1,573,348.09	130	13,341,367	16,113,541.38	121	14,554,817	1,558,724.38-
	02 17	TAPINS	28,635	46,189.20	161	314,985	777,695.17	247	343,628	434,067.17-
	02 18		5,415	4,257.00	79	59,565	41,326.00		64,989	23,663.00
201	02 *	CHARGES FOR SERVICE	34,050	50,446.20	148	374,550	819,021.17	219	408,617	410,404.17-
381 385	**	OPERATING REVENUES NON-OPERATING REVENUES	1,247,479	1,623,794.29	130	13,715,917	16,932,562.55	124	14,963,434	1,969,128.55-
363	02 00		0	49,650.03		0	49,650.03		0	49,650.03-
	02 01	WARD COUNTY-COMPUTER LOAN	ŏ	.00		ŏ	.00		ŏ	.00
	02 02		11,161	1,790.84	16	122,771	19,699.24	16	133,940	114,240.76
	02 *	INTEREST EARNED	11,161	51,440.87	461	122,771	69,349.27	57	133,940	64,590.73
	03 00	MISCELLANEOUS INCOME	0	9,138.86		0	15,005.30		0	15,005.30-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED 21

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FUND 140 ACCOUN	ACCOUNT	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES	•	44 700 60		^	40 120 22		•	40 120 22
03		0	44,708.60		Ŏ	48,120.23		Ů.	48,120.23-
03		0	1,705.07		Ŏ	31.12		Ŏ	31.12-
03		0	1,925.12		Ŏ	21,186.32		Ů,	21,186.32-
03		0	57,477.65	076	122 771	84,342.97	125	122 040	84,342.97-
385 386	HOW OF FIGHT HIM KEAFINGES	11,161	108,918.52	976	122,771	153,692.24	125	133,940	19,752.24-
06	CAPITALIZATIONS 00 WATER PLANT	0	.00		^	.00		^	00
07		0 0	.00		Ď.	.00		Ŏ N	.00 .00
08		Ŏ	.00		ň	.00		Ŏ	.00
09	00 UTILITY BILLING	ň	.00		ň	.00		ň	.00
10		ŏ	.00		ň	.00		ŏ	.00
	** CAPITALIZATIONS	ŏ	.00		ň	.00		ŏ	.00
	*** ENTERPRISE	1,258,640	1,732,712.81	138	13,838,688	17,086,254.79	124	15,097,374	1.988.880.79-
390	OTHER FINANCING SOURCES	1,250,010	1,752,712101		15,050,000	1,,000,155		25,057,57	1,500,000175
391	OPERATING TRANSFERS IN								
30		0	.00		0	.00		0	.00
31		Ō	1,755.00		Ō	1,755.00		Ō	1,755.00-
31	04 SANITATION	4,050	4,050.33	100	44,550	44,553.63	100	48,604	4,050.37
31	05 WATER AND SEWER	0	806,827.16		. 0	11,320,581.97		0	11,320,581.97-
	* ENTERPRISE	4,050	812,632.49	65	44,550	11,366,890.60	5515	48,604	11,318,286.60-
32	09 SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32	10 SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	962,500	962,500.00	100	1,050,000	87,500.00
32		0	.00		0	60,271.04		0	60,271.04-
	19 INFRASTRUCTURE	0	.00		0	.00	400	0	.00
	* SPECIAL REVENUE	87,500	87,500.00	100	962,500	1,022,771.04	106	1,050,000	27,228.96
33	04 SPECIAL ASSESSMENTS	Q O	.00		Õ	1,452.24		<u>0</u>	1,452.24-
34		0	.00		O O	18,128.80		Ů	18,128.80-
34	04 SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	35,093.29		Ů,	35,093.29-
34	12 CAPITAL PROJECTS	Ŏ,	.00		Ď.	.00		Ď	.00
	13 HIGHWAY RESERVE 16 STORM SEWER DEVELOPMENT	Ď,	.00		U A	.00 12,700.00		U A	.00
	16 STORM SEWER DEVELOPMENT * CAPITAL PROJECTS	V V	.00		0	65,922.09		U A	12,700.00- 65,922.09-
	** OPERATING TRANSFERS IN	91,550	900,132.49	983	1,007,050	12,457,035.97	1237	1,098,604	11,358,431.97-
JJI	OLEWALTING INVANSLEYS TH	3 1 ,330	300, I32.43	303	1,007,030	12,731,033.31	1231	1,030,004	II, 330, T3I.37 -

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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FUND 140 WA	TER AND SEWER UTILITY	*****	CUDDENT ****	****	*****	VEAR TO DATE **	****	ANINIIIAI	IINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391 392	OPERATING TRANSFERS IN								
10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	400.00		0	400.00-
20 00	GAIN	ŏ	.00		ŏ	40,000.00		ŏ	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	40,400.00		ŏ	40,400.00-
393	BOND ISSUANCE					•			·
00 00	BOND ISSUANCE	0	4,200,000.00		Q	4,200,000.00		0	4,200,000.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00 393 **	PREMIUM ON ISSUANCE	0	59,518.65		O O	59,518.65		0	59,518.65-
393 ** 390 ***	BOND ISSUANCE	01 550	4,259,518.65	E626	1,007,050	4,259,518.65		1 000 604	4,259,518.65-
6000 WATER P	OTHER FINANCING SOURCES	91,550	5,159,651.14	5636	1,007,030	16,756,954.62	1664	1,098,604	15,658,350.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00		0	.00		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	WATER PLANT	0	.00		0	.00		0	.00
390 SEWAGE	PUMPING/TREATMENT								
391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,350,190	9,237,429.26	684	14,845,738	52,344,400.40	353	16,195,978	36,148,422.40-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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FUND 205 C	ITY BUS ACCOUNT	*******	CURRENT ****	****	*******	: :AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	24 020	2 420 07	10	224 220	222 564 67	101	252 240	10 607 33
00 00 311 **	GENERAL PROPERTY TAXES	21,020	3,438.97	16	231,220	233,561.67	101	252,249	18,687.33
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	21,020 21,020	3,438.97	16 16	231,220 231,220	233,561.67	101 101	252,249 252,249	18,687.33
330	INTERGOVERNMENTAL	21,020	3,438.97	10	231,220	233,561.67	101	232,249	18,687.33
331	FEDERAL GRANT								
03 00	SECTION 5311	29,937	.00		329,307	.00		359,250	359,250.00
04 00	SECTION 5311 SECTION 5309	23,337	.00		0	.00		0	.00
07 00	BUS GRANTS	ŏ	832.00-		ŏ	261,740.00		ŏ	261,740.00-
331 **	FEDERAL GRANT	29,937	832.00-		329,307	261,740.00	80	359,250	97.510.00
334	ND STATE GRANTS	,		_	,	,		,	,
02 00	STATE AID FOR TRANSIT	0 0	.00		0	85,739.60		0	85,739.60-
03 00	SCHOOL TRANSPORTATION		.00		0	14,127.23		0	14,127.23-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	BUS GRANT	7,781	.00		85,591	.00		93,372	93,372.00
334 **	ND STATE GRANTS	7,781	.00		85,591	99,866.83	117	93,372	6,494.83-
337	ND STATE	444	00		4 504	00		4 004	4 004 00
01 00 337 **	RTAP REIMBURSEMENTS	411	.00		4,521	.00		4,934	4,934.00
331	ND STATE	411	.00	2	4,521	.00	96	4,934	4,934.00
330 *** 340	INTERGOVERNMENTAL	38,129	832.00-	2	419,419	361,606.83	86	457,556	95,949.17
349	CHARGES FOR SERVICES SALES								
06 00	OPERATING REVENUE	7,122	6,848.75	96	78 342	87,912.17	112	85,472	2,440.17-
349 **	SALES	7,122	6,848.75	96	78,342 78,342	87,912.17	112	85,472	2,440.17-
340 ***	CHARGES FOR SERVICES	7,122	6,848.75	96	78,342	87,912.17	112	85,472	2.440.17-
360	MISCELLANEOUS REVENUES	,,	0,010175	50	70,512	0,,511.1,		05, 172	2,110127
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	179.42		0	179.42		0	179.42-
361 **	INTEREST EARNED	0	179.42		0	179.42		0	179.42-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	00		0	00		0	.00
03 00	OTHER	585	7,582.79	1296	6,435	7,582.79	118	7,024	558.79-
03 18	INSURANCE CONFERMENT	0	.00		Ü	3,580.18		0	3,580.18-

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PROGRAM: GM259L REVENUE REPORT
92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
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FUND 205 CITY BUS

FUND 205 C3	TY BUS								
ACCOUNT	ACCOUNT		CURRENT *****			AK IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		11,000	3,600.00	33	12,000	8,400.00
03 *	OTHER	1.585	7,582.79	478	17,435	14,762.97	85	19,024	4,261.03
369 **	MISCELLANEOUS	1,585	7,582.79	478	17,435	14,762.97	85	19,024	4,261.03
360 ***	MISCELLANEOUS REVENUES	1,585	7,762.21	490	17,435	14,942.39	86	19,024	4,081.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	- 0	55,510.51		0	114,214.75		0	114,214.75-
32 10	SALES TAX - IMPROVEMENTS	5,000	.00	4440	55,000	.00	200	60,000	60,000.00
32 * 301 **	SPECIAL REVENUE	5,000	55,510.51	1110	55,000	114,214.75	208	60,000	54,214.75-
331	OPERATING TRANSFERS IN	5,000	55,510.51	1110	55,000	114,214.75	208	60,000	54,214.75-
392	PROCEEDS GFA DISPOSAL	^	00		^	700 00		^	700.00
10 00 392 **	SALE OF CITY PROPERTY	0	.00		Ŏ	700.00		Ů	700.00- 700.00-
J J Z	PROCEEDS GFA DISPOSAL	F 000	.00 55,510.51	1110	FF 000	700.00	200	60 000	
330	OTHER FINANCING SOURCES . CITY BUS	5,000 72,856	72,728.44	1110 100	55,000 801 416	114,914.75	209 101	60,000 874 301	54,914.75- 61,363.19
FUND TOTAL	CIII DUS	12,000	12,120.44	T00	801,416	812,937.81	TOT	874,301	01,303.19

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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City of Minot AS OF 11/30/2014 ______

FUND 210 L3	EBRARY	*****							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES	85,776	14,419.91	17	943,536	960,286.00	102	1,029,312	69,026.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	85,776 85,776	14,419.91 14,419.91	17 17	943,536 943,536	960,286.00 960,286.00	102 102	1,029,312 1,029,312	69,026.00 69,026.00
330 331	INTERGOVERNMENTAL FEDERAL GRANT	03,770	11, 115151	_,	313,330	300,200100	102	1,023,312	03,020100
10 15	GRANTS	0	.00		0	10,924.52		0	10,924.52-
331 **	FEDERAL GRANT	0	.00		0	10,924.52		0	10,924.52-
332	FEDERAL	•	00		0	12 540 20		^	12 540 20
01 01 332 **	FEMA FEDERAL	0	.00 .00		0	12,548.39- 12,548.39-		0	12,548.39 12,548.39
334	ND STATE GRANTS	· ·	.00		U	12,540.55		· ·	12,540.55
00 00	ND STATE GRANTS	3,166	.00		34,826	52,498.33	151	38,000	14,498.33-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	Ŏ O	.00		0	.00		0	.00
22 22 334 **	STATE FUNDS ND STATE GRANTS	0 3,166	.00		34,826	4,235.29 56,733.62	163	38,000	4,235.29- 18,733.62-
335	ND STATE GRANTS ND SHARED REVENUES	3,100	.00		34,020	30,733.02	103	36,000	10,733.02-
10 04	STATE AID DISTRIBUTION	3,166	.00		34,826	38,000.01	109	38,000	.01-
10 05	TELECOMMUNICATIONS TAX	1,062	.00		11,682	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		46,508	38,000.01	82	50,750	12,749.99
335 **	ND SHARED REVENUES	4,228	.00		46,508	38,000.01	82	50,750	12,749.99
337	ND STATE	^	00		^	4 261 60		^	4 261 60
02 01 337 **	STATE FUNDS ND STATE	0 0	.00 .00		0	4,361.60- 4,361.60-		0	4,361.60 4,361.60
330 ***	INTERGOVERNMENTAL	7,394	.00		81,334	88,748.16	109	88,750	1.84
350	FINES & FORFEITURES	.,551	100		01,551	00,710110	_05	55,750	1101
351	FINES								
20 00	LIBRARY	1,387	1,200.28	87	15,257	4,926.32	32	16,651	11,724.68
351 **	FINES	1,387	1,200.28	87	15,257	4,926.32	32	16,651	11,724.68

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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ACCOUNTING PERIOD 11/2014 City of Minot AS OF 11/30/2014

FUND 210 L	EBRARY								
	ACCOUNT		CURRENT *****			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES								
350 *** 360	FINES & FORFEITURES	1,387	1,200.28	87	15,257	4,926.32	32	16,651	11,724.68
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	81	1,126.00	1390	891	1,131.39	127	976	155.39-
361 **	INTEREST EARNED	81	1,126.00	1390	891	1,131.39	127	976	155.39-
369	MISCELLANEOUS								
03 00	OTHER	833	888.51	107	9,163	9,920.24	108	10,000	79.76
03 09	MEMORIAL REVENUE	540	6.50	1	5,940	9,372.30	158	6,490	2,882.30-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	41	.00		451	675.00	150	500	175.00-
03 16	MAJOR REPAIR FUND	Ō	.00		0	.00		Q	.00
03 18	INSURANCE CONFERMENT	. 0	.00		0	17.85		0	17.85-
03 *	OTHER	1,414	895.01	63	15,554	19,985.39	129	16,990	2,995.39-
07 00	COPY MACHINE	494	874.92	177	5,434	8,788.49	162	5,939	2,849.49-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,908	1,769.93	93	20,988	28,773.88	137	22,929	5,844.88-
360 ***	MISCELLANEOUS REVENUES	1,989	2,895.93	146	21,879	29,905.27	137	23,905	6,000.27-
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00	GENERAL FUND	Ŏ	.00		Ů	.00		Ŏ	.00
32 02	LIBRARY	2 250	5,180.00	100	24 750	41,430.52	01	27 000	41,430.52-
32 10 32 *	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	24,750	22,500.00	91	27,000	4,500.00
<i></i>	SPECIAL REVENUE	2,250	7,430.00	330	24,750	63,930.52	258	27,000	36,930.52-
34 12 34 19	CAPITAL PROJECTS	Ď	.00		0	2,250.00		0	2,250.00-
34 ±9 34 *	EQUIPMENT PURCHASE	Ŏ	.00		0	2,394.79		Ů,	2,394.79-
	CAPITAL PROJECTS	2 250	7 420 00	330		4,644.79	277	27 000	4,644.79-
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	2,250	7,430.00	220	24,750	68,575.31	211	27,000	41,575.31-
10 00	SALE OF CITY PROPERTY	^	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		0	.00		Ŏ	.00
33 <u>6</u>	LVOCEEDS GLY DISLOSME	U	.00		U	.00		•	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 210 L:	IBRARY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTAI	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	2,250 98,796	7,430.00 25,946.12	330 26	24,750 1,086,756	68,575.31 1,152,441.06	277 106	27,000 1,185,618	41,575.31- 33,176.94

City of Minot REVENUE REPORT 92% OF YEAR LAPSED 28

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92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
City of Minot AS OF 11/30/2014

	ECREATION AND AUDITORIUM ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 *** 330 332	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL	62,975 62,975 62,975	10,085.69 10,085.69 10,085.69	16 16 16	692,725 692,725 692,725	692,501.16 692,501.16 692,501.16	100 100 100	755,703 755,703 755,703	63,201.84 63,201.84 63,201.84
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANTS	0	.00		0	14,391.51- 14,391.51-		0	14,391.51 14,391.51
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0	1,252.58 1,252.58		0	1,252.58- 1,252.58-
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE	0 0 0	.00 .00 .00		0 0 0	3,448.36- 3,448.36- 16,587.29-		0 0 0	3,448.36 3,448.36 16,587.29
01 00 01 05 01 06 01 07 01 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR	16,250 2,083 0 0	55,565.00 383.00 182.12 703.60 320.00	342 18	178,750 22,913 0 0	220,581.64 7,371.88 5,705.93 4,866.85 6,268.83	123 32	195,000 25,000 0 0	25,581.64- 17,628.12 5,705.93- 4,866.85- 6,268.83-
01 * 02 03 02 04 02 05	USER FEES SERTOMA AUDITORIUM TENNIS CENTER	18,333 8,333 0 0	57,153.72 7,732.05 .00 .00	312 93	201,663 91,663 0 0	244,795.13 90,690.65 7,323.90 .00	121 99	220,000 100,000 0 0	24,795.13- 9,309.35 7,323.90- .00
02 * 03 01 03 03 03 04	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR	8,333 0 0 0	7,732.05 5,465.00 10.00 3,253.00	93	91,663 0 0	98,014.55 35,618.25 1,380.00 9,595.00	107	100,000 0 0	1,985.45 35,618.25- 1,380.00- 9,595.00-
03 05 03 05 03 06 03 07 03 08	TABLE SOUND DISPLAY BOOTH SPOT LIGHT	1,666 0 0 0	178.00 .00 530.00	11	18,326 0 0 0	5,007.50 100.00 13,407.50 200.00	27	20,000 0 0 0	14,992.50 100.00- 13,407.50- 200.00-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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ACCOUNTING PERIOD 11/2014 City of Minot

FUND 215 RE	CREATION AND AUDITORIUM								
	ACCOUNT	*****	CURRENT ****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		Q	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		Q	.00
03 12	SIGNS	0	.00		0	6,230.00		0	6,230.00-
03 13	TENNIS CENTER RENTAL	0	868.00		0	4,062.00	445	0	_4,062.00-
03 *	RENTALS	1,666	10,304.00	619	18,326	75,600.25	413	20,000	55,600.25-
340 ** 340 ***		28,332	75,189.77	265	311,652	418,409.93	134	340,000	78,409.93-
340 *** 360 361	CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	28,332	75,189.77	265	311,652	418,409.93	134	340,000	78,409.93-
00 00	INTEREST EARNED	0	3,383.17		0	3,472.52		0	3,472.52-
361 **	INTEREST EARNED	Ŏ	3,383.17		Ŏ	3,472.52		Ŏ	3,472.52-
369	MISCELLANEOUS	_	-,		_	- ,		_	-,
02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	OTHER	0	592.62		0	4.987.77		0	4,987.77-
03 01	RECREATION	833	10.83	1	9,163	2.395.83	26	10,000	7,604.17
03 02	AUDITORIUM	0	2,490.00		0	4,549.10		0	4,549.10-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	28.00		0	66.50		0	66.50-
03 08	TENNIS CENTER	0	160.60		0	1,940.53 2,665.00		Q	1,940.53- 2,665.00-
03 25	DONATIONS	Q	.00		Q	2,665.00		Q	2,665.00-
03 32	TOWER RENTAL	0	500.00		0	5,500.00		0	5,500.00-
03 *	OTHER	833	3,782.05	454	9,163	22,104.73	241	10,000	12,104.73-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		Ů	.00		0	.00
26 00	SIGN RENTAL (NATSOF)	0	.00	4= 4	0 160	.00	252	10 000	.00
369 ** 360 ***	MISCELLANEOUS	833	3,782.05	454	9,163	23,157.73	253	10,000	13,157.73-
300	MISCELLANEOUS REVENUES	833	7,165.22	860	9,163	26,630.25	291	10,000	16,630.25-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		0	00		0	00
30 00 32 03	GENERAL FUND	0	.00		Ď.	.00		V	.00
32 03 32 04	RECREATION	0	83.33		V	602,070.24 .00		U O	602,070.24-
32 0 4 32 10	AUDITORIUM SALES TAX - IMPROVEMENTS	V V	.00		0	71.28		U O	.00 71.28-
32 10 32 19	INFRASTRUCTURE	Ö	.00		Ŏ	.00		ď	.00
JZ 13	THEIMPLIANCIANE	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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City of Minot	AS OF 11/30/2014	ACCOUNTING PERIOD 11/2014

FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83.33		0	602,141.52		0	602,141.52-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	Ō	.00		Ō	.00		Ŏ	.00
36 06	RECREATION	Ō	.00		Ō	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ō	83.33		Ō	602,141.52		Ŏ	602,141.52-
392	PROCEEDS GFA DISPOSAL	_			_	,		_	,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	83.33		Ŏ	602,141.52		Ŏ	602,141.52-
	RECREATION AND AUDITORIUM	92,140	92,524.01	100	1,013,540	1,723,095.57	170	1,105,703	617,392.57-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED 31

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92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
City of Minot AS OF 11/30/2014

FUND 230 E	MERGENCY FUND ACCOUNT	******	CURRENT ****	*****	*******	 /EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED.	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	107,875	17,540.27	16	1,186,625	1,192,530.91	101	1,294,500	101,969.09
311 **	GENERAL PROPERTY TAXES	107,875	17,540.27	16	1,186,625	1,192,530.91	101	1,294,500	101,969.09
310 ***	IANLO	107,875	17,540.27	16	1,186,625	1,192,530.91	101	1,294,500	101,969.09
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	_			_			_	
00 00	FEDERAL GRANT	0	.00		0	327.14-		0	327.14
10 15	GRANTS	0	.00		0	50,543.25		0	50,543.25-
331 **	FEDERAL GRANT	0	.00		0	50,216.11		0	50,216.11-
332	FEDERAL	_							
01 01	FEMA	0	.00		0	54,413.41-		0	54,413.41
332 **	FEDERAL	0	.00		0	54,413.41-		0	54,413.41
334	ND STATE GRANTS	•	00		•	20 54		•	20 54
00 00	ND STATE GRANTS	Ů	.00		0	30.51-		0	30.51
19 00	DPMT OF TRANSPORTATION	Ů	.00		0	.00		0	.00
22 00	OPERATING FUNDS	Ŏ	.00		0	16,696.13		0	16,696.13-
J J T	ND STATE GRANTS	U	.00		0	16,665.62		0	16,665.62-
337	ND STATE	^	00		^	16 070 03		^	16 070 03
02 01	STATE FUNDS	Ŏ	.00		0	16,979.93-	1	0	16,979.93
331	ND STATE	Ŭ	.00		0	16,979.93-	1	0	16,979.93
330	THEFT	U	.00		0	4,511.61-	1	0	4,511.61
360 361	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	^	1 051 60		0	1 051 60		^	1 051 60
00 00 361 **	INTEREST EARNED	V	1,951.60		0 0	1,951.60		0	1,951.60-
20T	INTEREST EARNED	U	1,951.60		U	1,951.60		U	1,951.60-
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	576.39		0	576.39		0	576.39-
369 **	MISCELLANEOUS	0	576.39		0 0	576.39 576.39		0	576.39-
360 ***		ŏ	2,527.99		ŏ	2,527.99		0	2,527.99-
390	OTHER FINANCING SOURCES	U	2,327.99		U	2,327.99		U	2,327.99-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 00	GLITLINAL FUND	J	.00		U	.00		U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot	AS OF 11/30/2014	7.0000	 ,

FUND 230 EM	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CORKLINI	**** 6REV	****** YI ESTIMATED	EAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 05 34 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHWAY RESERVE	0 0	.00 .00		0 0	66,356.16 .00		0 0	66,356.16- .00
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES L EMERGENCY FUND	0 0 107,875	.00 .00 20,068.26	19	0 0 1,186,625	66,356.16 66,356.16 1,256,903.45		0 0 1,294,500	66,356.16- 66,356.16- 37,596.55

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 235 E	QUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	ΓΟ-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
310 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
330	INTERGOVERNMENTAL	•		•		•	
331	FEDERAL GRANT						
01 00	POLICE	0	.00	0	.00	0	.00
02 00	ENGINEERING	Ö	.00	Ŏ	.00	Ö	.00
10 08	<pre>JAG Grants(JAGPD9,PD0011)</pre>	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANTS						
06 00	PUBLIC SAFETY GRANTS	0 0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS						
02 01	RADIOS-POLICE DEPT.	Q	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_			
00 00	MISCELLANEOUS	0	.00	Õ	.00	0	.00
03 15	BLADE BUYBACK	0	.00	<u>o</u>	.00	0	.00
15 04	DEPT OF TRANS/RADAR UNIT	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	Q	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	•	00	^	00
30 00	GENERAL FUND	0	.00	Ų	.00	Ŭ	.00
31 04	SANITATION	Ŭ	.00	Ŭ	.00	Ŭ	.00
31 05	WATER AND SEWER	Ŭ	.00	Ŭ	.00	Ŭ	.00
31 *	ENTERPRISE	0	.00	U	.00	U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	******	CURRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00	Ō	.00	Ó	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 2	240 FI	RE EQUIPMENT PURCHASE						
ACC	DUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %RE	*	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES	_		_		_	
	00 00	GENERAL PROPERTY TAXES	0	.00	Q	.00	0	.00
311	** ***	GENERAL PROPERTY TAXES	Ů	.00	0	.00	Ŏ	.00
310	жжж	TAXES	U	.00	0	.00	U	.00
330 331		INTERGOVERNMENTAL						
	00 00	FEDERAL GRANT FEDERAL GRANT	٥	.00	0	.00	0	.00
	10 06	FIRE ACT GRANT CAPITAL	ň	.00	Ŏ	.00	ď	.00
331	**	FEDERAL GRANT	ň	.00	ŏ	.00	ň	.00
334		ND STATE GRANTS	v	.00	· ·	.00	U	.00
	13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
330	***	INTERGOVERNMENTAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
	00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
365		DONATIONS	_		_		_	
(01 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
365	02 00	EAGLES	0	.00	0	.00	0	.00
365	жж	DONATIONS	U	.00	U	.00	U	.00
369	03 00	MISCELLANEOUS OTHER	^	.00	0	.00	0	00
369	/3 UU **	MISCELLANEOUS	Ŏ	.00	0	.00	Ŏ	.00 .00
360	***	MISCELLANEOUS REVENUES	ň	.00	0	.00	ŏ	.00
390		OTHER FINANCING SOURCES	· ·	.00	•	.00	· ·	.00
391		OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00
	34 11	FIRE PROJECTS	Ō	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 240 F	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L FIRE EQUIPMENT PURCHASE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 261 SA	LES TAX-PROPERTY TAX ACCOUNT	*****	CURRENT ****	****	******* Y	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	00 050	142 120 07	150	000 550	1 100 764 26	440	1 000 000	20 455 26
00 00 313 **	SALES TAX COLLECTIONS	90,050	142,128.07	158	990,550	1,108,764.26	112	1,080,609	28,155.26-
J T J	SALES TAX COLLECTIONS	90,050	142,128.07	158	990,550	1,108,764.26	112	1,080,609	28,155.26-
310 *** 360	TAXES	90,050	142,128.07	158	990,550	1,108,764.26	112	1,080,609	28,155.26-
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	1,099.60		0	1,099.60		0	1,099.60-
361 **	INTEREST EARNED	ň	1,099.60		ň	1,099.60		0	1,099.60-
360 ***	MISCELLANEOUS REVENUES	ŏ	1,099.60		ň	1,099.60		ň	1,099.60-
390	OTHER FINANCING SOURCES	U	1,055.00		U	1,033.00		U	1,055.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	Q	.00		Q	.00		Q	.00
391 **	OPERATING TRANSFERS IN	Q	.00		Q	.00		Õ	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		0	.00	450	0	.00	440	1 000 000	.00
FUND TOTAL	. SALES TAX-PROPERTY TAX	90,050	143,227.67	159	990,550	1,109,863.86	112	1,080,609	29,254.86-

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City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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PREPARED 12/02/2014, 14:05:02
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2014

FUND 263 S/	ALES TAX-IMPROVEMENTS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMAIED	ACTUAL	/OKEV	ESITMATED	ACTUAL	/0KEV	ESITMAIE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	337,690	355,320.18	105	3,714,590	4,270,113.58	115	4,052,285	217,828.58-
313 **	SALES TAX COLLECTIONS	337,690	355,320.18	105	3,714,590	4,270,113.58	$\overline{115}$	4,052,285	217,828.58-
310 ***		337,690	355,320.18	105	3,714,590	4,270,113.58	$\overline{115}$	4,052,285	217,828.58-
330	INTERGOVERNMENTAL	,	,		·,·,·	.,,		.,,	, ,
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332 **	FEDERAL	Ō	.00		Ŏ	46.36-		Ò	46.36
334	ND STATE GRANTS	-			_			_	
00 00	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
334 **	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	773.91-		0	773.91
337 **	ND STATE	0	.00		0	773.91-		0	773.91
330 ***	INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,837.60		0	12,837.60		0	12,837.60-
361 **	INTEREST EARNED	0	12,837.60		0	12,837.60		0	12,837.60-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MITOCEFFWHEOOD KEAFHOF?	0	12,837.60		0	12,837.60		0	12,837.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 263 SA	ALES TAX-IMPROVEMENTS	*****			*******			ANNUAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00 .00		0	43,359.97		0	43,359.97-
31 *	ENTERPRISE	0	.00		0	43,359.97		0	43,359.97-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	18,847.81		0	18,847.81-
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10 32 21	SALES TAX - IMPROVEMENTS	0	15,000.01		0	175,522.58		0	175,522.58-
32 21	SALES TAX PROP TAX RELIEF	0	.00		0	5,740.00		0	5,740.00-
32 *	SPECIAL REVENUE	0	15,000.01		0	200,110.39		Q	200,110.39-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		Q	.00
34 *	CAPITAL PROJECTS	0	.00		Q	.00		Q	.00
391 **	OPERATING TRANSFERS IN	0	15,000.01		0	243,470.36		Q	243,470.36-
390 ***	OTHER FINANCING SOURCES	0	15,000.01		0	243,470.36		0	243,470.36-
	JCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						_	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00		0	.00		Q	.00
	CONSTRUCTION PROJECTS	0	.00		0	.00	400	4 050 005	.00
FUND TOTAL	_ SALES TAX-IMPROVEMENTS	337,690	383,157.79	114	3,714,590	4,526,371.57	122	4,052,285	474,086.57-

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City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
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FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT	******	CURRENT ****	*****	 ********	 'EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	41.48		0	862.42		0	862.42-
311 **	GENERAL PROPERTY TAXES	0	41.48		0	862.42		0	862.42-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	710,640.37	316	2,476,386	2,547,415.23	103	2,701,523	154,107.77
313 **	SALES TAX COLLECTIONS	225,126	710,640.37	316	2,476,386	2,547,415.23	103	2,701,523	154,107.77
310 ***	TAXES	225,126	710,681.85	316	2,476,386	2,548,277.65	103	2,701,523	153,245.35
330	INTERGOVERNMENTAL								
332	FEDERAL					405 400 50			40= 400 =0
01 01	FEMA	0	63,332.34		0	197,429.52-	•	0	197,429.52
332 **	FEDERAL	0	63,332.34		0	197,429.52-	•	0	197,429.52
337	ND STATE	•	11 140 70		•	14 724 04		^	14 724 04
02 01 337 **	STATE FUNDS	0	11,149.79		0	14,724.04-		0	14,724.04
331	ND STATE	0	11,149.79		0	14,724.04-		0	14,724.04
330 *** 360	INTERGOVERNMENTAL	U	74,482.13		U	212,153.56-	•	0	212,153.56
361	MISCELLANEOUS REVENUES								
00 00	INTEREST EARNED	0	9,599.60		0	9,599.60		0	9,599.60-
361 **	INTEREST EARNED INTEREST EARNED	0	9,599.60		ŏ	9,599.60		0	9,599.60-
369	MISCELLANEOUS	U	9,399.00		U	9,399.00		U	9,399.00-
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	ň	.00		ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ň	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	9,599.60		ŏ	9,599.60		ŏ	9,599.60-
360 *** 390 391	OTHER FINANCING SOURCES	•	3,333100		•	3,333.00		•	3,333100
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	485.00		Ŏ	485.00-
32 11	FLOOD CONTROL	Ŏ	.00		Ŏ	5,567.81		Ŏ	5,567.81-
32 19	INFRASTRUCTURE	Ŏ	.00		Ŏ	.00		Ō	.00
32 *	SPECIAL REVENUE	0	.00		0	5,567.81		0	5,567.81-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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City of Minot	AS OF 11/30/2014	ACCOUNTING	LICEOD	11, 2011

FUND 265 S	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CORKLINI	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN OTHER FINANCING SOURCES L SALES TAX-FLOOD CONTROL	0 0 0 225,126	.00 .00 794.763.58	353	0 0 2.476.386	6,052.81 6,052.81 2,351,776.50	95	0 0 2,701,523	6,052.81- 6,052.81- 349,746.50

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED		44 444						
00 00	INTEREST EARNED	15,691	10,240.72	65	172,601	209,313.36	121	188,300	21,013.36-
30 00	NET INC/DECR IN FV INVEST	0	12,754.59	4	170 601	72,303.30-		100 000	72,303.30
361 **	INTEREST EARNED	15,691	22,995.31	147	172,601	137,010.06	79	188,300	51,289.94
360 ***	MISCELLANEOUS REVENUES	15,691	22,995.31	147	172,601	137,010.06	79	188,300	51,289.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		0	00
30 00 31 05	GENERAL FUND	Ŏ.	.00 .00		V	.00 .00		Ŭ	.00 .00
31 03 32 18	WATER AND SEWER NWAWS	Ŏ	.00		0	.00		Ů	.00
391 **	OPERATING TRANSFERS IN	ď	.00		ď	.00		ď	.00
390 ***	OTHER FINANCING SOURCES	ň	.00		ň	.00		Ŏ	.00
FUND TOTAL		15,691	22,995.31	147	172,601	137,010.06	79	188,300	51,289.94
. C.ID TOTAL	THE PROPERTY OF THE PARTY OF TH	,	,555.51	' '	1. 1,001	13.,010100		200,500	51,205151

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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FUND 270 SI	DEWALK IMPROVEMENT DIST								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	1,665.78	17	110,000	111,353.43	101	120,000	8,646.57
311 **	GENERAL PROPERTY TAXES	10,000	1,665.78	17	110,000	111,353.43	101	120,000	8,646.57
310 ***	TAXES	10,000	1,665.78	17	110,000	111,353.43	101	120,000	8,646.57
360	MISCELLANEOUS REVENUES	•	,		•	•		•	•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	230.18		Ō	466.79		0	466.79-
361 **	INTEREST EARNED	0	230.18		0	466.79		0	466.79-
369	MISCELLANEOUS	•	00		•	20		•	20
00 00	MISCELLANEOUS	0	.00		Ŏ	.00		Ŏ	.00
14 00 369 **	BOND ISSUANCE MISCELLANEOUS	0 0	.00		0	.00		Ů	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ů	.00 230.18		ŏ	.00 466.79		ŏ	.00 466.79-
370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	230.10		U	400.79		U	400.73-
370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	2,703.06		0	2,703.06-
370 **		Ŏ	.00		Ŏ	2,703.06		Ŏ	2,703.06-
370 ***	MISCELLANEOUS REVENUE	Ō	.00		Ō	2,703.06		Ō	2,703.06-
390	OTHER FINANCING SOURCES					•			•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		Õ	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	10,000.00		0	116,107.46		0	116,107.46-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02 391 **	HIGHWAY RESERVE	Ů	.00		Ů	.00		Ů	.00
391 ** 393	OPERATING TRANSFERS IN	U	10,000.00		0	116,107.46		U	116,107.46-
50 00	BOND ISSUANCE REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		ŏ	.00		Ŏ	.00
393 **	BOND ISSUANCE	ŏ	.00		ň	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	10,000.00		ŏ	116,107.46		ŏ	116,107.46-
	SIDEWALK IMPROVEMENT DIST	10.000	11.895.96	119	110,000	230,630.74	210	120,000	110,630.74-
		,	,,		,	,			,

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** ACCOUNT BALANCE

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

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PREPARED 12/02/2014, 14:05:02
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2014

FUND 271 ST	TREET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	7,481.50	19	430,826	460,022.16	107	470,000	9,977.84
311 **	GENERAL PROPERTY TAXES	39,166	7,481.50	19	430,826	460,022.16	107	470,000	9,977.84
310 ***	IANLO	39,166	7,481.50	19	430,826	460,022.16	107	470,000	9,977.84
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	Q	.00		0	269,252.55		Q	269,252.55-
331 **	FEDERAL GRANT	0	.00		0	269,252.55		0	269,252.55-
332	FEDERAL								
01 01	FEMA	Q	.00		0	92,895.87-		Q	92,895.87
332 **	FEDERAL	0	.00		0	92,895.87-		0	92,895.87
334	ND STATE GRANTS				_			_	
00 00	ND STATE GRANTS	0	79,021.38		0	274,919.92		0	274,919.92-
334 **	ND STATE GRANTS	0	79,021.38		0	274,919.92		0	274,919.92-
335	ND SHARED REVENUES	_			_			_	
81 00	HIGHWAY	0	.00		0 0 0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		Q	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE				_				- 400 40
02 01	STATE FUNDS	0 0	.00		Ů	7,423.48-		0	_7,423.48
03 00 337 **	NDDOT SHARE	Ů	.00		Ů	74,916.33-		0	74,916.33
<i>331</i>	ND STATE	Ü	.00		Ŏ	82,339.81-		0	82,339.81
330	TIALLENGOAFKIAINEIALVE	U	79,021.38		U	368,936.79		0	368,936.79-
360 361	MISCELLANEOUS REVENUES								
20T	INTEREST EARNED	0	0 254 72		^	0 254 72		0	0 254 72
00 00 361 **	INTEREST EARNED	0	8,254.72		Ŏ	8,254.72		0	8,254.72-
20T	INTEREST EARNED	U	8,254.72		0	8,254.72		0	8,254.72-
369 02 00	MISCELLANEOUS	0	00		^	00		^	00
02 00	DAMAGE CLAIMS	0	.00		Ů O	.00 6,052.50		0 0	.00 6,052.50-
25 00	OTHER REIMB FROM PUBLIC SCHOOLS	ŏ	.00		V V	.00		Ö	.00
369 **	MISCELLANEOUS	ŏ	.00		Ů	6,052.50		0	6,052.50-
ייי פטכ	MITOCELLAMEOUS	U	.00		U	0,032.30		U	0,032.30-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 271 ST ACCOUNT	REET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	ILAK IO DAIL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	8,254.72		0	14,307.22		0	14,307.22-
30 00	GENERAL FUND	0	.00		0	73,310.38		0	73,310.38-
31 05	WATER AND SEWER	15,00Ŏ	15,000.00	100	165,000	165,000.00		180,000	15,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 1 0	SALES TAX - IMPROVEMENTS	125,000	125,000.00	100	1,375,000	1,536,304.50	112	1,500,000	36,304.50-
32 13	STREET IMPROVEMENT	0	.00		0	352,158.36		0	352,158.36-
32 19	INFRASTRUCTURE	62,500	62,500.00	100	687,500	687,500.00	100	750,000	62,500.00
32 *	SPECIAL REVENUE	187,500	187,500.00	100	2,062,500	2,575,962.86	125	2,250,000	325,962.86-
34 02	HIGHWAY RESERVE	Ō	1,165,883.88		0	2,483,258.58		Õ	2,483,258.58-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	Ŏ	.00		0	.00		Ŏ	.00
34 * 301 **	CAPITAL PROJECTS	202 500	1,165,883.88	676	2 227 500	2,483,258.58	220	2 420 000	2,483,258.58-
33T	OPERATING TRANSFERS IN	202,500	1,368,383.88	676	2,227,500	5,297,531.82	238	2,430,000	2,867,531.82-
330	OTHER FINANCING SOURCES	202,500	1,368,383.88	676	2,227,500	5,297,531.82	238	2,430,000	2,867,531.82-
FUND TOTAL	. STREET IMPROV RESERVE	241,666	1,463,141.48	605	2,658,326	6,140,797.99	231	2,900,000	3,240,797.99-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

ACCOUNTING PERIOD 11/2014

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FUND 272 SF	PEC ASSMT DEFICIENCY	****	CUDDENT *****	******* \/ F AD	TO DATE ******	ANINITAT	IINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********** ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	0	00	^	00	0	00
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ů O	.00 .00	Ŏ N	.00 .00	Ů N	.00 .00
310 ***	TAXES	ň	.00	Ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	· ·	.00	· ·	.00	· ·	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	Q	.00	Q	.00	Q	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	U	.00	0	.00	O	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	00	^	.00	0	00
370 **		ď	.00 .00	ď	.00	Ŏ	.00 .00
370 ***	MISCELLANEOUS REVENUE	ň	.00	ň	.00	ň	.00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Q	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
City of Minot AS OF 11/30/2014

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FUND 273 DEMOLITIONS

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 97.19 0 6,672.45 0 6,672.45311 ** GENERAL PROPERTY TAXES 0 97.19 0 6,672.45 0 6,672.45310 *** TAXES 0 97.19 0 6,672.45 0 6,672.45360 MISCELLANEOUS REVENUES
THIEDEST EADNED 3/0 ** 0 .00
370 *** MISCELLANEOUS REVENUE 0 .00
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FINAL 0 410,149.88 0 410,149.88 0 410,149.88 0 410,149.88-0 410,149.88-0 410,149.88-OTHER FINANCING SOURCES
OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 298,993.10
32 05 EMERGENCY FUND 0 298,993.10
32 10 SALES TAX - IMPROVEMENTS 0 .00
32 14 SPECIAL ASSMT DEFICIENCY 0 .00
32 15 DEMOLITIONS 0 815.16
32 * SPECIAL REVENUE 0 299,808.26
** OPERATING TRANSFERS IN 0 299,808.26

 0
 .00
 .00

 0
 298,993.10
 0
 298,993.10

 0
 73,853.00
 0
 73,853.00

 0
 .00
 0
 .00

 0
 815.16
 0
 815.16

 0
 373,661.26
 0
 373,661.26

 0
 373,661.26
 0
 373,661.26
 0 .00 0 0 .00 0 BOND ISSUANCE 50 00 REFUNDING BONDS ISSUED 0 .00 60 00 PREMIUM ON ISSUANCE 0 .00 393 ** BOND ISSUANCE 0 .00 .00 .00 .00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot	AS OF 11/30/2014	/.dada.n.a.n.a.n.a.n.a.n.a.n.a.n.a.n.a.n.

FUND 273 DI	EMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %F	*** ****** REV ESTIMATED	YEAR-TO-DATE **** ACTUAL 9	**** ANNUAL KREV ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L DEMOLITIONS	0 0	299,808.26 299,090.29	0	373,661.26 790,365.13	0	373,661.26- 790,365.13-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	270,152 270,152 270,152 270,152	426,384.22 426,384.22 426,384.22	158 158 158	2,971,672 2,971,672 2,971,672	3,326,292.72 3,326,292.72 3,326,292.72	112 112 112	3,241,828 3,241,828 3,241,828	84,464.72- 84,464.72- 84,464.72-
361 00 00 361 ** 360 *** FUND TOTAL	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 270,152	3,928.23 3,928.23 3,928.23 430,312.45	159	0 0 0 2,971,672	3,928.23 3,928.23 3,928.23 3,330,220.95	112	0 0 0 3,241,828	3,928.23- 3,928.23- 3,928.23- 88,392.95-

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FUND 275 SA	LES TAX INFRASTRUCTURE ACCOUNT	*****	CURRENT ****	****	******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	360,203	568,512.29	158	3,962,233	4,435,056.92	112	4,322,437	112,619.92-
313 **	SALES TAX COLLECTIONS	360,203	568,512.29	158	3,962,233	4,435,056.92	112	4,322,437	112,619.92-
310 ***	TAXES	360,203	568,512.29	158	3,962,233	4,435,056.92	112	4,322,437	112,619.92-
360	MISCELLANEOUS REVENUES	•	•						•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	15,158.44		0	15,158.44		0	15,158.44-
361 **	INTEREST EARNED	0	15,158.44		0	15,158.44		0	15,158.44-
360 ***	MISCELLANEOUS REVENUES	0	15,158.44		0	15,158.44		0	15,158.44-
390	OTHER FINANCING SOURCES		•			•			•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00		Ō	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
FUND TOTAL		360,203	583,670.73	162	3,962,233	4,450,215.36	112	4,322,437	127,778.36-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot

AS OF 11/30/2014

SUBD 276 SALES TAX SOUTH FACTUATION

FUND 276 SA ACCOUNT	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	0=0 4=0	404 004 00	4=0	2 254 252				04 464 -0
00 00	SALES TAX COLLECTIONS	270,152	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
313 **	SALES TAX COLLECTIONS	270,152	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
310 ***	TAXES	270,152	426,384.22	158	2,971,672	3,326,292.72	112	3,241,828	84,464.72-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	16,018.02		0	16,018.02		0	16,018.02-
361 **	INTEREST EARNED	0	16,018.02		0	16,018.02		0	16,018.02-
360 ***	MISCELLANEOUS REVENUES	0	16,018.02		0	16,018.02		0	16,018.02-
390	OTHER FINANCING SOURCES		•			•			•
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	283.446.74		0	3.367.914.20		0	3,367,914.20-
391 **	OPERATING TRANSFERS IN	Ŏ	283,446.74		Ŏ	3,367,914.20		Ŏ	3,367,914.20-
390 ***	OTHER FINANCING SOURCES	ŏ	283.446.74		ŏ	3.367.914.20		ŏ	3,367,914.20-
FUND TOTAL		270,152	725,848.98	269	2,971,672	6,710,224.94	226	3,241,828	3,468,396.94-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014 54

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FUND 277 CC	OMM DEVELOP BLOCK GRANT								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332	INTERGOVERNMENTAL FEDERAL								
02 01 332 **	DISASTER RECOVERY FEDERAL	1,495,725 1,495,725	1,240,783.05 1,240,783.05	83 83	16,452,975 16,452,975	10,314,195.48 10,314,195.48	63 63	17,948,706 17,948,706	7,634,510.52 7,634,510.52
334 21 01 21 02	ND STATE GRANTS LANDFILL EXPANSION NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03 21 *	LIFT STATIONS ND TRUST LAND FUNDS	ŏ	.00		0	.00		0 0	.00
334 ** 330 *** 360	ND STATE GRANTS INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0 1,495,725	.00 1,240,783.05	83	0 16,452,975	.00 10,314,195.48	63	0 17,948,706	.00 7,634,510.52
361 00 00 361 **	INTEREST EARNED INTEREST EARNED INTEREST EARNED	0	64.92 64.92		0	613.82 613.82		0	613.82- 613.82-
369 03 00 03 33	MISCELLANEOUS OTHER PROGRAM INCOME	0	.00		0	.00 21,149.18		0	.00 21,149.18-
03 * 369 ** 360 ***	OTHER MISCELLANEOUS MISCELLANEOUS REVENUES	0 0 0	.00 .00 64.92		0 0 0	21,149.18 21,149.18 21,763.00		0 0 0	21,149.18- 21,149.18- 21,763.00-
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
32 10 32 23	SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M	0	.00		0	2,044.00 .00		0	2,044.00- .00
391 ** 390 ***	SPECIAL REVENUE OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 0	.00 .00 .00	02	0 0	2,044.00 2,044.00 2,044.00	63	0 0 0	2,044.00- 2,044.00- 2,044.00-
FUND TOTAL	COMM DEVELOP BLOCK GRANT	1,495,725	1,240,847.97	83	16,452,975	10,338,002.48	63	17,948,706	7,610,703.52

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 277 COMM DEVELOP BLOCK GRANT

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot	AS OF 11/30/2014	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 ,

FUND 279 CI	DBG-DR \$35,026,000 ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332 02 01 332 **	INTERGOVERNMENTAL FEDERAL DISASTER RECOVERY FEDERAL	1,803,875 1,803,875	907,471.36 907,471.36	50 50	19,842,625 19.842.625	6,453,774.87 6.453.774.87	33 33	21,646,502 21.646.502	15,192,727.13 15.192.727.13
330 ***		1,803,875 1,803,875 1,803,875	907,471.36 907,471.36 907,471.36	50 50	19,842,625 19,842,625 19,842,625	6,453,774.87 6,453,774.87 6,453,774.87	33 33	21,646,502 21,646,502	15,192,727.13 15,192,727.13 15,192,727.13

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92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
City of Minot AS OF 11/30/2014

FUND 311 D	EBT SERVICE - HIGHWAYS	*****	CUDDENT ****	*****	******	/FAR TO RATE ***		ANNII IA'	UNDEAL TEE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	93,132	15,256.75	16	1,024,452	1,033,163.15	101	1,117,594	84,430.85
311 **	GENERAL PROPERTY TAXES	93,132	15,256.75	16	1,024,452	1,033,163.15	101	1,117,594	84,430.85
312	LEASE BONDS	55,151	13,130173		1,011,101	1,055,105115		_,,,,,,,	01,150105
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312 **	LEASE BONDS	0	.00		0	.00		0	.00
310 ***	TAXES	93,132	15,256.75	16	1,024,452	1,033,163.15	101	1,117,594	84,430.85
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	4,298.48		0	4,298.48		0	4,298.48-
361 **	INTEREST EARNED	ŏ	4,298.48		ŏ	4,298.48		Ŏ	4,298.48-
369	MISCELLANEOUS		•			•			,
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00 369 **	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ü	.00 4,298.48		Ŏ	.00 4,298.48		Ů,	.00 4,298.48-
390	OTHER FINANCING SOURCES	U	4,230.40		U	4,230.40		U	4,230.40-
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	. 0	.00		. 0	.00		0	.00
31 05	WATER AND SEWER	3,819	486.25	13	42,009	5,348.75	13	45,835	40,486.25
32 08 32 10	SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	118,687 17,911	118,687.16 17,911.00	100 100	1,305,557 197,021	1,305,558.76 197,021.00	100 100	1,424,246 214,932	118,687.24 17,911.00
32 ±0 32 *	SPECIAL REVENUE	136,598	136,598.16	100	1,502,578	1,502,579.76	100	1,639,178	136,598.24
33 01	HIGHWAY	0	694,187.87	100	1,302,370	694,187.87	100	0	694,187.87-
33 04	SPECIAL ASSESSMENTS	Ō	.00		Ō	.00		Ō	.00
33 *	DEBT SERVICE	0	694,187.87		0	694,187.87		0	694,187.87-
34 02 301 **	HIGHWAY RESERVE	140 417	.00	F02	1 544 507	.00	142	1 605 013	.00
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	140,417	831,272.28	592	1,544,587	2,202,116.38	143	1,685,013	517,103.38-
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Min	ot	AS OF 11/30/2014							
FUND 311 DI	EBT SERVICE - HIGHWAYS ACCOUNT	********	JRRENT ****	*****	******* YEAR		*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	FSTTMATED	ΑCΤΠΑΙ	%RFV	FSTTMATED	ACTUAL	%RFV	ESTIMATE	RAI ANCE

ļ	ACCOL	JNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	***** %REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
39 39 39	93 93	**	OTHER FINANCING SOURCES BOND ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES	0 140,417	.00 831,272.28	592	0 1,544,587	.00 2,202,116.38	143	0 1,685,013	.00
F	=UND	TOTAL	DEBT SERVICE - HIGHWAYS	233.549	850.827.51	364	2.569.039	3.239.578.01	126	2.802.607	436.971.01-

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92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
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FUND	31 COU		BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311			TAXES GENERAL PROPERTY TAXES								
211		00	GENERAL PROPERTY TAXES	4 444	630.11	14	48,884	42,611.32	87	53,336	10,724.68
311		**	GENERAL PROPERTY TAXES	4,444 4,444	630.11	14	48,884	42,611.32	87	53,336	10,724.68
310		***	TAXES	4,444	630.11	$\overline{14}$	48,884	42,611.32	87	53,336	10,724.68
360			MISCELLANEOUS REVENUES	•			·	·		•	•
361		00	INTEREST EARNED	44 544	44 044 06	20	456 654	400 704 70	22	400 477	205 455 24
361		00 **	INTEREST EARNED	41,514	11,944.26	29 29	456,654	102,721.76	23 23	498,177	395,455.24
369		•••	INTEREST EARNED MISCELLANEOUS	41,514	11,944.26	29	456,654	102,721.76	23	498,177	395,455.24
303		00	MISCELLANEOUS	0	.00		0	.00		0	.00
		00	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
		01	PARK DISTRICT	Q	.00		Q	.00		Ō	.00
369		** ***	MISCELLANEOUS	0	.00	20	0	.00	22	0	.00
360 370		***	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	41,514	11,944.26	29	456,654	102,721.76	23	498,177	395,455.24
370 370			MISCELLANEOUS REVENUE								
3,0		00		116,756	46,786.51	40	1,284,316	1,246,438.68	97	1,401,075	154,636.32
370		**		116,756	46,786.51	40	1,284,316	1,246,438.68	97	1,401,075	154,636.32
370		***	MISCELLANEOUS REVENUE	116,756	46,786.51	40	1,284,316	1,246,438.68	97	1,401,075	154,636.32
390			OTHER FINANCING SOURCES								
391		00	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
		00	GENERAL FUND	ŏ	.00		ŏ	.00		ŏ	.00
		ŎĬ	AIRPORT	ŏ	.00		ŏ	.00		Ŏ	.00
	31	04	SANITATION	0	.00		0	.00		0	.00
	31	05	WATER AND SEWER	0	366.04		0	4,026.44		0	4,026.44-
	31	* 09	ENTERPRISE	0	366.04		0	4,026.44		0	4,026.44-
	32	10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	ď	.00		Ŏ	.00		ď	.00 .00
	32	12	SIDEWALK IMPROVEMENTS	ŏ	.00		ŏ	.00		ŏ	.00
	32	13	STREET IMPROVEMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
	32	14	SPECIAL ASSMT DEFICIENCY	Õ	.00		Õ	.00		0	.00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot	AS OF 11/30/2014	7,000077711707	,

FUND 314 DI	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	115 040 60		^	115 049 60		^	115 040 60
33 04	SPECIAL ASSESSMENTS	Ŏ	115,948.60		Ŏ	115,948.60		Ų.	115,948.60-
34 02	HIGHWAY RESERVE	Ų	.00		Ų	.00		Ü	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	Ō	.00		Ŏ	.00		Ō	.00
391 **	OPERATING TRANSFERS IN	Ŏ	116,314.64		Ŏ	119,975.04		Ō	119,975.04-
391 ** 392	PROCEEDS GFA DISPOSAL		•			•			•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	116,314.64		ŏ	119,975.04		ň	119,975.04-
	L DEBT SERVICE - S.A. RFDGS	162.714	175,675.52	108	1.789.854	1,511,746.80	85	1,952,588	
FUND IUIA	r negi sekatce - 2.4. ktnd2	102,714	1/3,0/3.32	TOO	1,709,004	1,311,740.60	03	1,932,300	440,841.20

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2014
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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	EAR-TO-DATE **** ACTUAL 9	**** ANNUAL 6REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00 311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
J	GENERAL PROPERTY TAXES	Ů	.00	0	.00	0	.00
310	IANLO	U	.00	U	.00	U	.00
330 331	INTERGOVERNMENTAL						
10 10	FEDERAL GRANT FEMA-4TH AVE NE (3252)	٥	.00	0	.00	0	.00
331 **	FEDERAL GRANT	ň	.00	0	.00	0	.00
332	FEDERAL	U	.00	· ·	.00	· ·	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	2,171,632.42	0	2,171,632.42-
332 **	FEDERAL	ŏ	.00	ŏ	2,171,632.42	ŏ	2,171,632.42-
334	ND STATE GRANTS	· ·		•	_,,	•	_,,
22 00	OPERATING FUNDS	0	.00	0	84,490.07	0	84,490.07-
334 **	ND STATE GRANTS	0	.00	0	84,490.07	0	84,490.07-
336	OTHER GOVERMENT						
10 10	OTHER	Q	.00	0	.00	0	.00
<u> 336</u> **	OTHER GOVERMENT	0	.00	0	.00	0	.00
337	ND STATE	<u> </u>				•	
03 00	NDDOT SHARE	Ŏ	.00	0	.00	0	.00
337 ** 330 ***	ND STATE	Ů	.00	Ů	.00	Ŏ	.00
330	INTERGOVERNMENTAL	U	.00	0	2,256,122.49	0	2,256,122.49-
360 361	MISCELLANEOUS REVENUES						
00 00	INTEREST EARNED INTEREST EARNED	0	15,606.05	0	15,606.05	0	15,606.05-
361 **	INTEREST EARNED	ŏ	15,606.05	ŏ	15,606.05	0	15,606.05-
369	MISCELLANEOUS	U	13,000.03	U	13,000.03	U	13,000.03
00 00	MISCELLANEOUS	0	.00	0	100.00	0	100.00-
14 00	BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 00	REIMBURSEMENT FROM STATE	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 03	EASTWOOD PARK	Ō	.00	Ō	.00	Ō	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	*******	CURRENT *******	*******	/EAD_TO_DATE *****	* ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED					BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS					_	
15 07	AMTRAK DEPOT	0	.00	Q	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	Q	.00	0	.00
15 09	MILL & OVERLAY PROJECT	0	.00	0	.00	Q	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	Q	.00
22 00	RENTAL INCOME	0	.00	0	.00	Ō	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	Q	.00
25 00	REIMB FROM PUBLIC SCHOOLS	Q	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	0	.00	0	100.00	Ō	100.00-
360 ***	MISCELLANEOUS REVENUES	0	15,606.05	0	15,706.05	0	15,706.05-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	Q	.00	0	.00
31 05	WATER AND SEWER	0	.00	Q	.00	0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00	Q	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	Q	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	37,500.00	Q	412,500.00	0	412,500.00-
32 13 32 14	STREET IMPROVEMENT	0	.00	Q	6,791.11	0	6,791.11-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	Q	.00	0	.00
32 *	SPECIAL REVENUE	0	37,500.00	Q	419,291.11	0	419,291.11-
33 01	HIGHWAY	0	5,748.25	Q	63,230.75	Õ	63,230.75-
33 03	DS 92 AD REFUNDING	0 0 0 0 0	00	0	.00	Ō	.00
33 *	DEBT SERVICE	Ō	5,748.25	0	63,230.75	Ō	63,230.75-
34 02	HIGHWAY RESERVE	0	.00	0	965,980.57	Ō	965,980.57-
34 04	SPECIAL ASSESSMENTS	0	.00	Q	.00	Ō	.00
34 12	CAPITAL PROJECTS	0	.00	Q	.00	Ō	.00
34 *	CAPITAL PROJECTS	Ō	.00	0	965,980.57	0	965,980.57-
391 **	OPERATING TRANSFERS IN	0	43,248.25	0	1,448,502.43	0	1,448,502.43-
392	PROCEEDS GFA DISPOSAL	_				_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393	BOND ISSUANCE	_				_	
00 00	BOND ISSUANCE	0	3,950,000.00	0	3,950,000.00	0	3,950,000.00-

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393	OTHER FINANCING SOURCES BOND ISSUANCE						
10 00	GENERAL OBLIGATION BONDS	0	.00	0	.00	0	.00
40 00	OTHER BONDS ISSUED	Ŏ	.00	Ŏ	.00	Ŏ	.00
60 00	PREMIUM ON ISSUANCE	0	226,932.62	0	226,932.62	0	226,932.62-
393 **	BOND ISSUANCE	0	4,176,932.62	0	4,176,932.62	0	4,176,932.62-
390 ***	OTHER FINANCING SOURCES	0	4,220,180.87	0	5,625,435.05	0	5,625,435.05-
FUND TOTAL	. CAPITAL - HIGHWAY RESERVE	0	4,235,786.92	0	7,897,263.59	0	7,897,263.59-

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED City of Minot

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AS OF 11/30/2014 FUND 414 CAPITAL-SOFTBALL COMPLEX
ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 .00
32 03 RECREATION 0 .00
32 10 SALES TAX - IMPROVEMENTS 0 .00
32 13 STREET IMPROVEMENT 0 .00
32 20 COMMUNITY FACILITIES 0 .00
32 * SPECIAL REVENUE 0 .00
34 03 SOFTBALL COMPLEX 0 .00
391 ** OPERATING TRANSFERS IN 0 .00
392 PROCEEDS GFA DISPOSAL
10 00 SALE OF CITY PROPERTY 0 .00
392 ** PROCEEDS GFA DISPOSAL 0 .00
390 *** OTHER FINANCING SOURCES 0 .00
FUND TOTAL CAPITAL-SOFTBALL COMPLEX 0 171.51 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 .00 171.51 0 .00 0 .00 0 .00 0 171.51-

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	415 COUNT	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336		INTERGOVERNMENTAL OTHER GOVERMENT						
226	10 10		0	.00	0	39,976.85	0	39,976.85-
336 330	**	OTTIER GOVERNIENT	Ü	.00 .00	0	39,976.85 39,976.85	0	39,976.85- 39,976.85-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED	· ·	.00	v	33,370.03	V	33,370.03
301	00 00		0	.00	0	.00	0	.00
361 369	**	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
	00 00		0	.00	Õ	.00	0	.00
	14 00		0	.00	0	.00	0	.00
	15 00		0	.00	0	.00	0	.00
200	41 00		Ů	.00	0	.00	Ů	.00
369	**	MISCELLANEOUS	Ŏ	.00	Ü	.00	Ů	.00
360 370 370	**	* MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	.00	0	.00	0	.00
370	00 00	•	0	.00	0	.00	0	.00
370	**		Ŏ	.00	Ŏ	.00	Ŏ	.00
370 390 391	**	* MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	Ö	.00	Ŏ	.00	Ŏ	.00
	30 00	GENERAL FUND	0	4,153.39	0	4,153.39	0	4,153.39-
	31 05	WATER AND SEWER	0	.00	0	41,799.71	0	41,799.71-
	32 10		0	.00	0	.00	0	.00
	32 14	SPECIAL ASSMT DEFICIENCY	Q	.00	0	.00	0	.00
	32 19	INFRASTRUCTURE	Q	.00	0	855,411.78	Õ	855,411.78-
	32 20		0	41,666.67	0	458,333.37	0	458,333.37-
	32 *	SPECIAL REVENUE	Ů	41,666.67	Ů	1,313,745.15	Ů	1,313,745.15-
	33 00		Ŭ	.00	Ü	.00	Ů	.00
	33 04 33 *		Ŏ	.00 .00	Ŏ	15,443.29	Ŏ,	15,443.29-
	34 02	DEBT SERVICE HIGHWAY RESERVE	Ů C	.00	0	15,443.29 .00	0	15,443.29- .00
	JT U2	. HIGHWAI KESEKVE	U	.00	U	.00	J	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot	AS OF 11/30/2014	Accounting Textoo 11, 1011
FUND 415 CAPITAL - SP ASSESSMENTS	******* CURRENT *******	**** ANNUAL UNDEALTZED

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
34 04	SPECIAL ASSESSMENTS	0	3,450.77		0	368,336.14		0	368,336.14-
34 *	CAPITAL PROJECTS	0	3,450.77		0	368,336.14		0	368,336.14-
391 **	OPERATING TRANSFERS IN	0	49,270.83		0	1,743,477.68		0	1,743,477.68-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	4,135,000.00		0	4,135,000.00		0	4,135,000.00-
60 00	PREMIUM ON ISSUANCE	0	105.427.06		0	105.427.06		0	105.427.06-
393 **	BOND ISSUANCE	0	4.240.427.06		0	4.240.427.06		0	4.240,427.06-
390 ***	OTHER FINANCING SOURCES	Ō	4,289,697.89		Ò	5,983,904.74		Ō	5,983,904.74-
	CAPITAL - SP ASSESSMENTS	Ŏ	4,289,697.89		Ō	6,023,881.59		Ō	6,023,881.59-

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PROGRAM: GM259L
City of Minot
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FUND 422 CA	APITAL - FIRE EQUIPMENT								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,095	2,024.22	25	127,187	136,700.17	108	135,287	1,413.17-
311 **	GENERAL PROPERTY TAXES	8,095	2,024.22	25	127,187	136,700.17	108	135,287	1,413.17-
310 ***	TAXES	8,095	2,024.22	25	127,187	136,700.17	108	135,287	1,413.17-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	45 220	00		145 227	00		100 000	100 000 00
10 00 10 06	FEDERAL OPERATING GRANT FIRE ACT GRANT CAPITAL	45,238- 0	.00		145,237 0	.00 .00		100,000 0	100,000.00 .00
10 00	FEDERAL OPERATING GRANT	45,238-	.00		145,237	.00		100,000	100,000.00
331 **	FEDERAL GRANT	45,238-	.00		145,237	.00		100,000	100,000.00
332	FEDERAL	15,250			113,237			200,000	200,000.00
10 00	FEDERAL CAPITAL	3,268	.00		29,412	227.64-	1	32,679	32,906.64
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	3,268	.00		29,412	227.64-	1 1	32,679	32,906.64
332 **	FEDERAL	3,268	.00		29,412	227.64-	1	32,679	32,906.64
334 13 00	ND STATE GRANTS	^	00		•	00		^	00
13 00 334 **	FIRE DEPARTMENT GRANTS ND STATE GRANTS	0	.00		0	.00 .00		Ů O	.00 .00
335	ND SHARED REVENUES	U	.00		U	.00		U	.00
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	41,970-	.00		174,649	227.64-		132,679	132,906.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	2 222 22		•	2 222 22		•	2 222 22
00 00 361 **	INTEREST EARNED	0	2,028.92		Ü	2,028.92		Ü	2,028.92-
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	2,028.92		U	2,028.92		U	2,028.92-
00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ŏ	.00		ŏ	.00		ŏ	.00
		•			•			•	

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FUND 422 CA	PITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 *** 390 391	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	2,028.92		0	2,028.92		0	2,028.92-
30 00 31 04 32 07	GENERAL FUND SANITATION FIRE EQUIPMENT PURCHASE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
32 10 32 19 32 *	SALES TAX - IMPROVEMENTS INFRASTRUCTURE SPECIAL REVENUE	66,375 0 66,375	58,041.67 .00 58,041.67	87 87	730,125 0 730,125	638,458.37 33,333.32 671,791.69	87 92	796,500 0 796,500	158,041.63 33,333.32- 124,708.31
34 02 34 10 34 11	HIGHWAY RESERVE CAPITAL PROJECTS FIRE PROJECTS	0 0 0	.00 .00 465.60	-	0 0 0	.00 150,993.44 520.96		0 0 0	.00 150,993.44- 520.96-
34 * 391 ** 390 ***	CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 66,375 66,375	465.60 58,507.27 58,507.27	88 88	730,125 730,125	151,514.40 823,306.09 823,306.09	113 113	796,500 796,500	151,514.40- 26,806.09- 26,806.09-
FUND IOTAL	. CAPITAL - FIRE EQUIPMENT	32,500	62,560.41	193	1,031,961	961,807.54	93	1,064,466	102,658.46

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 423 ACCOUNT	CAPITAL PROJECTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
333	ND STATE GRANTS						2 42 242 42
10 10		0	.00	0	3,405,048.63	0	3,405,048.63-
333	ND STATE GRANTS	0	.00	0	3,405,048.63	0	3,405,048.63-
334	ND STATE GRANTS	^	300.00	•	300.00	^	200 00
334 **		0	300.00	0	300.00-	0	300.00
J J ¬	ND STATE GRANTS	0	300.00	Ŏ	300.00-	0	300.00
330	THIERGOVERNMENTAL	0	300.00	0	3,404,748.63	0	3,404,748.63-
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	11 027 05	^	11 027 05	^	11 027 05
00 00 361 **		0	11,937.95	Ö	11,937.95	0 0	11,937.95-
369	THICKES! CARRED	U	11,937.95	U	11,937.95	U	11,937.95-
03 00	MISCELLANEOUS	0	00	0	00	0	00
369 **		0	.00 .00	0	.00 .00	0	.00 .00
	** MISCELLANEOUS REVENUES	ŏ	11,937.95	Ö	11,937.95	ŏ	11,937.95-
390	OTHER FINANCING SOURCES	U	11,937.93	U	11,937.93	U	11,537.53-
391	OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
31 01		ŏ	.00	ŏ	.00	ŏ	.00
31 04	SANITATION	ŏ	.00	ŏ	.00	ŏ	.00
31 Ö	WATER AND SEWER	ŏ	.00	ŏ	.00	ŏ	.ŏŏ
31 *	ENTERPRISE	ŏ	.00	ŏ	.00	ŏ	.00
32 02		ŏ	.00	Ŏ	.00	ŏ	.00
32 03	RECREATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 05	EMERGENCY FUND	Ŏ	1,006.90	Ŏ	1,006.90	Ŏ	1,006.90-
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ō	.00	Ō	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10) SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	L FLOOD CONTROL	0	.00	0	1,250,000.00	0	1,250,000.00-
32 19) INFRASTRUCTURE	0	93,750.00	0	1,031,250.00	0	1,031,250.00-
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	94,756.90	0	2,282,256.90	Q	2,282,256.90-
33 04		0	.00	0	.00	0	.00
34 02	2 HIGHWAY RESERVE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 423 CAPITAL PROJECTS ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YI ESTIMATED	EAR-TO-DATE **** ACTUAL %	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 34 12 CAPITAL PROJECTS 34 * CAPITAL PROJECTS 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES	0 0 0	.33 .33 94,757.23 94,757.23	0 0 0 0	884,738.74 884,738.74 3,166,995.64 3,166,995.64	0 0 0 0	884,738.74- 884,738.74- 3,166,995.64- 3,166,995.64-
9501 GENERAL 310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 311 ** GENERAL PROPERTY TAXES 310 *** TAXES DEPT TOTAL GENERAL FUND TOTAL CAPITAL PROJECTS	0 0 0 0	.00 .00 .00 .00 .00 106,995.18	0 0 0 0	.00 .00 .00 .00 .00 6,583,682.22	0 0 0 0	.00 .00 .00 .00 6,583,682.22-

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FUND 426 L:	IBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %RE		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00	0	.00	Q	.00
34 12	CAPITAL PROJECTS	Q	.00	0	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ō	.00	Õ	.00
390 ***	OTHER FINANCING SOURCES	0	.00	Õ	.00	0	.00
FUND TOTAL	L LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

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FUND 427 STORM SEWER DEVELOPMENT

FUND 427 ST ACCOUNT	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	8,492.51		0	8,492.51		0	8,492.51-
361 **	INTEREST EARNED	Ŏ	8,492.51		Ŏ	8,492.51		Ŏ	8,492.51-
369	MISCELLANEOUS		•			•			•
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	99,526.30	110	991,441	1,074,975.08	108	1,081,575	6,599.92
03 *	OTHER	90,131	99,526.30	110	991,441	1,074,975.08	108	1,081,575	6,599.92
369 **	MISCELLANEOUS	90,131	99,526.30	110	991,441	1,074,975.08	108	1,081,575	6,599.92
360 ***	MISCELLANEOUS REVENUES	90,131	108,018.81	120	991,441	1,083,467.59	109	1,081,575	1,892.59-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		Q	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		Q	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	90,131	108,018.81	120	991,441	1,083,467.59	109	1,081,575	1,892.59-

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FUND 428 CD ACCOUNT	BG ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR-1 ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
	CDBG	0	.00	0	.00	0	.00

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	QUIPMENT PURCHASE _ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 *** 330 330	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	69,328 69,328 69,328	10,274.62 10,274.62 10,274.62	15 15 15	681,997 681,997 681,997	688,938.60 688,938.60 688,938.60	101 101 101	751,324 751,324 751,324	62,385.40 62,385.40 62,385.40
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330 ** 331	FEDERAL CRANT	0	.00		0	.00		0	.00
00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	292,056 0 0 0 0	.00 .00 .00 .00		2,140,095 0 0 0	176,117.09- .00 .00 .00	8	2,432,160 0 0 0 0	2,608,277.09 .00 .00 .00
331 ** 332	FEDERAL GRANT FEDERAL	292,056	.00		2,140,095	176,117.09-	8	2,432,160	2,608,277.09
10 00 10 10 10 *	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	10,216 7,802 18,018 18,018	.00 .00 .00		81,912 15,604 97,516 97,516	247,000.00 .00 247,000.00 247,000.00	302 253 253	92,122 23,406 115,528 115,528	154,878.00- 23,406.00 131,472.00- 131,472.00-
333 10 10 333 **	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS	0	1.00- 1.00-		0	232,989.08 232,989.08		0	232,989.08- 232,989.08-
334 06 00 22 00 334 **	ND STATE GRANTS PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	12,742 35,555 48,297	.00 .00 .00		114,436 385,327 499,763	.00 .00 .00		127,180 420,891 548,071	127,180.00 420,891.00 548,071.00
336 10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00		0	12,676.48 12,676.48		0	12,676.48- 12,676.48-

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FUND	429 COUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
336		OTHER GOVERMENT								
336 330 360	**		358,371	1.00-		2,737,374	316,548.47	12	3,095,759	2,779,210.53
360		MISCELLANEOUS REVENUES	330,371	1100		2,737,371	310,310117		3,033,733	2,773,210133
361		INTEREST EARNED								
	00 00		0	2,523.65		0	2,523.65		0	2,523.65-
361	**		ŏ	2,523.65		ŏ	2,523.65		ŏ	2,523.65-
369		MISCELLANEOUS		_,5_5.05			2,525.05			2,525.05
	00 00		1,011-	.00		1,014	.00		0	.00
	02 00		_,,	.00		_, -, -	.00		Ŏ	.00
369	**		1,011-	.00		1,014	.00		Ŏ	.00
360	**		$\bar{1}, \bar{0}\bar{1}\bar{1}$ -	2,523.65		1,014	2,523.65	249	Ŏ	2,523.65-
390		OTHER FINANCING SOURCES	- ,	-,		_,	-,		_	-,
391		OPERATING TRANSFERS IN								
	30 00		0	30,653.70		0	42,952.50		0	42,952.50-
	30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	30 *	GENERAL FUND	0	30,653.70		0	42,952.50		0	42,952.50-
	31 04	SANITATION	10,415	10,500.00	101	115,245	115,500.00	100	125,660	10,160.00
	31 05	WATER AND SEWER	22,166	21,835.33	99	243,826	240,188.63	99	266,000	25,811.37
	31 *	ENTERPRISE	32,581	32,335.33	99	359,071	355,688.63	99	391,660	35,971.37
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	9,000.00		0	9,000.00-
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10 32 19	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	171,413	100,587.00	59	187,000	86,413.00
	32 19		. 0	16,666.66		. 0	149,999.94		0	149,999.94-
	32 *	SPECIAL REVENUE	15,583	21,666.66	139	171,413	259,586.94	151	187,000	72,586.94-
	34 11	FIRE PROJECTS	0	.00		0	33,333.32		0	33,333.32-
	34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19		Q	2,680.00		Q Q	62,013.11		0	62,013.11-
	34 *	CAPITAL PROJECTS	0	2,680.00	404		95,346.43		0	95,346.43-
391	**	OF EIGHTING TRANSPERS IN	48,164	87,335.69	181	530,484	753,574.50	142	578,660	174,914.50-
392	40.00	PROCEEDS GFA DISPOSAL		00		60 500	70 500 00	400	66 000	C 500 00
	10 00	SALE OF CITY PROPERTY	5,500	.00		60,500	72,500.00	120	66,000	6,500.00-

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FUND 429 ACCOUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 390 **	LYOCEEDS GLY DISLOSAL	5,500 53,664 480,352	.00 87,335.69 100,132.96	163 21	60,500 590,984 4,011,369	72,500.00 826,074.50 1,834,085.22	120 140 46	66,000 644,660 4,491,743	6,500.00- 181,414.50- 2,657,657.78

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FUND 501 C	ENTRAL GARAGE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 349	CHARGES FOR SERVICES SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	ŏ	.00	ň	.00	ŏ	.00
03 00	UNLEADED GAS	ŏ	6,300.86	ŏ	86,902.57	ŏ	86,902.57-
04 00	SHOP PARTS	ŏ	.00	ŏ	.00	ŏ	.00
04 01	COMMISSION ON AGING	Ŏ	113.29	Ŏ	1,138.82	Ŏ	1,138.82-
04 *	SHOP PARTS	Ō	113.29	Ō	1,138.82	Ō	1,138.82-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	6,414.15	0	88,041.39	0	88,041.39-
340 *** 360 361	CHARGES FOR SERVICES	0	6,414.15	0	88,041.39	0	88,041.39-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	Q	241.17	Ō	241.17	0	241.17-
361 **	INTEREST EARNED	0	241.17	0	241.17	0	241.17-
369	MISCELLANEOUS			_			
03 00	OTHER	0	5,018.42	0	28,747.52	0	28,747.52-
369 **	MISCELLANEOUS	0	5,018.42	0	28,747.52	0	28,747.52-
360 *** 390	MITOCELEWIFOOD KEAFIAGED	0	5,259.59	0	28,988.69	0	28,988.69-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	22	•	00
30 00	GENERAL FUND	Ŏ	.00	Ŏ	.00	Ů	.00
35 01 391 **	CENTRAL GARAGE	Ŏ	.00	V V	.00	Ŏ	.00
J J T	OPERATING TRANSFERS IN	Ů	.00	Ŭ	.00	U O	.00
330	OTHER TENANCENG SOURCES	Ŭ	.00	Ü	.00	V	.00
FUND TOTA	L CENTRAL GARAGE	U	11,673.74	U	117,030.08	0	117,030.08-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 502 SE	LF FUNDED INSURANCE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL %	REV ESTIMATED	EAR-TO-DATE ***** ACTUAL 9	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS	0	00	0	00	0	00
15 00 334 **	SMOKING CESSATION GRANT ND STATE GRANTS	0	.00 .00	Ď,	.00 .00	0	.00 .00
330 ***	INTERGOVERNMENTAL	Ŏ	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	U	.00	O .	.00	O .	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	3,720.85	0	3,720.85	0	3,720.85-
361 **	INTEREST EARNED	Ŏ	3,720.85	Ŏ	3,720.85	Ŏ	3,720.85-
369	MISCELLANEOUS	_	-,	-	.,	_	-,
03 00	OTHER	0	.00	0	14,494.81	0	14,494.81-
03 29	ERRP FUNDS	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	Ō	14,494.81	Õ	14,494.81-
17 01	HEALTH INSURANCE	0	.00	Ō	.00	Ō	.00
17 02	EMPLOYEE	0	46,778.95	0	512,247.18	0	512,247.18-
17 03	EMPLOYER	0	152,286.26	O O	1,692,585.35	Q	1,692,585.35-
17 04 17 *	ERRP BENEFIT	Ŏ	.00	Ů,	13,648.20	Ů,	13,648.20-
	PREMIUMS	Ŏ	199,065.21	0	2,218,480.73	Ų,	2,218,480.73-
369 ** 360 ***	MISCELLANEOUS	0	199,065.21	0	2,232,975.54	0	2,232,975.54-
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	202,786.06	0	2,236,696.39	0	2,236,696.39-
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	ŏ	.00	ŏ	.00	ŏ	.00
36 04	CITY PENSION	Ŏ	.00	Ŏ	.00	Ö	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	202,786.06	0	2,236,696.39	0	2,236,696.39-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot	AS OF 11/30/2014	ACCOUNTING FERIOD 11/2014
FUND 602 UNDICTORDUTED INTEREST		

FUND 602 L	INDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******* ACTUAL %I	*** ****** YE REV ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	0	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Ō	.00	Ö	.00
360 ***	MISCELLANEOUS REVENUES	Ō	.00	Ō	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	•		•		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	ŏ	.00	ŏ	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ň	.00	ň	.00
390 ***		ň	.00	ň	.00	ň	.00
	L UNDISTRIBUTED INTEREST	ň	.00	ŏ	.00	ŏ	.00
FUND TOTA	T OUDTRIBUTED INTEREST	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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ACCOUNTING PERIOD 11/2014 City of Minot

	AYROLL DEDUCTIONS ACCOUNT	******	CURRENT ********	******	/EAR-TO-DATE ******	ANNUAL	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0 0 0	.00	0	1,300.00	0	1,300.00-
31 01	FEDERAL INCOME TAX	Ŏ.	211,480.89	0	2,481,925.10	0 0	2,481,925.10-
31 02	SOCIAL SECURITY	Ŏ	18,486.00	Ŏ.	239,421.96	0	239,421.96-
31 03	MUNICIPAL MEDICARE	Ŏ	37,294.22	Ů	453,666.32	Ŏ	453,666.32-
31 04	STATE INCOME TAX	0 0 0 0	18,353.75	Ů	215,699.26	Ŏ	215,699.26-
31 05 31 06	FIRE ONION DUES	Ŏ	860.00 900.00	Ŏ.	9,760.00	Ď.	9,760.00- 8,850.00-
31 06 31 07	ACCUPANT LTD	Ŏ	900.00	V V	8,850.00 324.50	0 0 0 0	324.50-
31 07 31 08	EMPLOYEE DONATIONS FUND	Ŏ	1 005 76	ď	13,542.33		13,542.33-
31 09	MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISR UNIT	ň	900.00 29.50 1,095.76 6,531.77 .00 .00 1,460.09 944.68 .00 .00 244.66 .00 .00 244.66 .00 .00 297,865.92 100.00 1,250.00	ň	84,613.93	0 0 0 0 0	84,613.93-
31 10	CHILD SUPPORT/STANTSIANS	ŏ	0,331.77	ŏ	2,335.30	ň	2,335.30-
31 11	CHILD SUPPORT/MN PMT CNTR	ŏ	-00	ŏ	2,333.30	ŏ	.00
31 12	RAUSCH STURM I TSRAEL ENERS	ŏ	-00	ŏ	.00	ŏ	.00
$3\overline{1}$ $\overline{1}\overline{3}$	GARNISHMENTS	Ŏ	1.460.09	Ŏ	12,400.78	Ŏ	12,400.78-
31 14	ASSURANT DISABILTY	Ŏ	944.68	Ŏ	6,886.01	Ŏ	6,886.01-
31 15	LAW OFFICE-DANIEL OSTER	0	.00	0	[*] 714.17	0	714.17-
31 16	NYS Child Support	0	.00	0	.00	Ŏ	.00
31 17	Washington State	0	244.66	0	2,935.92	0 0	2,935.92-
31 18	Manager-Disability Ins	0	.00	0	275.92	0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	Q	.00	Q	.00	0 0 0 0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00	0	1,686.44	0	1,686.44-
31 21	DIST ATT/TENNESSEE	0	184.60	0	2,630.64	0	2,630.64-
31 22	CALIFORNIA STATE DISB.	Ů,	184.60 .00	0	.00	Ŏ	.00
31 *	PAYROLL COLLECTIONS	Ŏ	297,865.92	Ů	3,537,668.58	Ŏ	3,537,668.58-
32 01	CHASE INSUKANCE	Ŏ	1 250 00	Ŭ	1,050.00	Ö	1,050.00-
32 02 32 03	JACKSON NATIONAL LIFE		1,230.00	Ŭ	15,000.00 61,095.60	Ů	15,000.00-
32 03 32 04	EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS ASSURANT DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN	0 0 0 0 0 0	1,250.00 4,492.00 9,038.38	0	98,267.01	Ŏ 0	61,095.60- 98,267.01-
32 0 4 32 05	BANK OF MODIL DAKOTA	ň	.00	ň	. 00	Ŏ	.00
32 06	NATTONWINE LIFE	ň	350.00	ň	4,150.00	ŏ	4,150.00-
32 07	FOUTTARIE LIFE THE CO	ŏ	00	ŏ	.00	ň	.00
32 08	AMERICAN TRUST CENTER	ŏ	.00 .00 3,640.00	ŏ	.00	0 0 0 0	.00
32 09	WADDELL & REED	ŏ	3.640.00	ŏ	43,480.00	ŏ	43,480.00-
32 10	VALIC	Ŏ	3,640.00 1,363.26	Ŏ	16,234.86	Ŏ	16,234.86-
32 11	USAA FEDERAL SAVINGS BANK	Ŏ	/X() /h	Ŏ	1,756.71	Ŏ	1,756.71-
32 *	PAYROLL COLLECT DEFR COMP	0 0	21.014.40	Ō	241,034.18	0 0	241,034.18-
33 01	HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION BLUE CROSS-MEDICARE	0	451.70	000000000000000000000000000000000000000	3,011.41	0	3,011.41-
34 01	BLUE CROSS-MEDICARE	Ŏ	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 603 PA	YROLL DEDUCTIONS						
	ACCOUNT		CURRENT ******		YEAR-TO-DATE ***		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %	REV ESTIMATED	ACTUAL	%REV ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	Ŏ	2,024.60	Ŏ	22,834.06	Ŏ	22,834.06-
35 03	COLONIAL LIFE	Ō	1,880.92	Ō	20,040.67	Ō	20,040.67-
35 *	PAYROLL COLLECTIONS	Ō	3,905.52	Ō	42,874.73	Ō	42,874.73-
36 01	AFLAC	Ō	10,249.79	Ō	115,889.21	Ō	115,889.21-
37 01	DENTAL/GUARDIAN LIFE	Ō	.00	Ō	.00	Ō	.00
37 02	Dental/Standard	Ō	9,222.00	Ō	103,278.60	Ō	103,278.60-
37 03	AMERITAS DENTAL	0	1,046.50	0	12,343.30	0	12,343.30-
37 *	PAYROLL COLLECTIONS	0	10,268.50	0	115,621.90	0	115,621.90-
42 01	AMERITAS VISION	0	353.16	0	4,085.41	0	4,085.41-
42 02	AVESIS VISION	0	.00	0	.00	0	.00
42 03	UNUM DENTAL	0	.00	0	.00	0	.00
42 *	PAYROLL COLLECTIONS	0	353.16	0	4,085.41	0	4,085.41-
44 01	MANDATORY 401(A)	0	14,516.36	0	108,568.08	0	108,568.08-
44 02	OPTIONAL 457(B)	0	2,289.94	0	14,894.64	0	14,894.64-
44 03	EMPLOYER BEN MATCH 401(a)	0	13,757.77	0	96,460.27	0	96,460.27-
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,532.04	0	13,692.74	0	13,692.74-
44 *	DEFINED CONTRIBUTION	0	32,096.11	0	233,615.73	0	233,615.73-
369 ** 360 *** 380	MISCELLANEOUS	0	376,205.10	0	4,295,101.15	0	4,295,101.15-
360 ***	MISCELLANEOUS REVENUES	0	376,205.10	0	4,295,101.15	0	4,295,101.15-
380	ENTERPRISE		•		,		
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	25.00	0	100.00	0	100.00-
385 **	NON-OPERATING REVENUES	0	25.00	0	100.00	0	100.00-
380 ***	ENTERPRISE	0	25.00	0	100.00	0	100.00-
	PAYROLL DEDUCTIONS	0	376,230.10	0	4,295,201.15	0	4,295,201.15-

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 604 CITY EMPLOYEE PENSION						
ACCOUNT ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES	•	47 400 36	•	2 205 220 60	0	3 305 330 60
00 00 GENERAL PROPERTY TAXES	0	47,489.26	0	3,205,338.69	0	3,205,338.69-
JII GENERAL FROFERIT TAXES	0	47,489.26	0	3,205,338.69	0	3,205,338.69-
310 *** TAXES 360 MISCELLANEOUS REVENUES	U	47,489.26	U	3,205,338.69	U	3,205,338.69-
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	120,465.23	0	1,167,413.42	0	1,167,413.42-
30 00 NET INC/DECR IN FV INVEST	ŏ	800,384.25	ŏ	2,740,609.28	ŏ	2,740,609.28-
361 ** INTEREST EARNED	ŏ	920,849.48	ŏ	3,908,022.70	ŏ	3,908,022.70-
369 MISCELLANEOUS	•	320,013110	•	3,300,0220	· ·	3,300,022170
31 14 ASSURANT DISABILTY	0	5,356.83	0	62,528.80	0	62,528.80-
38 01 HEALTH SUPPLEMENT-PENSION	Ŏ	.00	Ŏ	.00		.00
38 02 CITY EMPLOYEE-EMPLOYEE	0	180,354.18	0	2,283,031.52	0 0	2,283,031.52-
38 03 CITY EMPLOYEE-EMPLOYER	0	313,549.79	0	3,966,015.47	0	3,966,015.47-
38 06 HEALTH INSURANCE	0	.00	0	.00	0	.00
38 * PENSION REIMBURSEMENT	0	493,903.97	0	6,249,046.99	0	6,249,046.99-
369 ** MISCELLANEOUS	0	499,260.80	Q	6,311,575.79	0	6,311,575.79-
360 *** MISCELLANEOUS REVENUES	0	1,420,110.28	0	10,219,598.49	0	10,219,598.49-
380 ENTERPRISE						
385 NON-OPERATING REVENUES	•	47 000 04	•	246 522 66		246 520 06
38 02 PARK EMPLOYEES	0	17,229.21	Ü	216,538.86	0	216,538.86-
38 03 PARK EMPLOYER	0	17,229.21	Ŏ	216,538.86	0	216,538.86-
38 04 EXTRA CONTRIBUTIONS 38 * PAYROLL CONTRIBUTIONS	Ö	.00	Ŏ	.00	0	.00
38 * PAYROLL CONTRIBUTIONS 385 ** NON-OPERATING REVENUES	V	34,458.42	V	433,077.72	0	433,077.72-
385 ** NON-OPERATING REVENUES 380 *** ENTERPRISE	V	34,458.42 34,458.42	0	433,077.72	0	433,077.72-
385 ** NON-OPERATING REVENUES 380 *** ENTERPRISE 390 OTHER FINANCING SOURCES	U	34,430.42	U	433,077.72	U	433,077.72-
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
32 03 RECREATION	ň	.00	ň	.00	ŏ	.00
391 ** OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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City of Minot	AS OF 11/30/2014	7.00001112110	11202	,

FUND 604 CI	TY EMPLOYEE PENSION ACCOUNT DESCRIPTION	********	CURRENT ********	*******	YEAR-TO-DATE *******	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES CITY EMPLOYEE PENSION	0	.00 1,502,057.96	0	.00 13,858,014.90	0	.00 13,858,014.90-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 605 PC	LICE PENSION					******	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL %R	REV ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_			
00 00	INTEREST EARNED	0	.00	Õ	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS			•			
31 14	ASSURANT DISABILTY	0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	O O	.00	Ů	.00
38 04	PENSION/POLICE-EMPLOYEE	Ŏ	.00	0	.00	Ŏ	.00
38 05	PENSION/POLICE-EMPLOYER	Ů.	.00	Q	.00	Ŏ	.00
38 06	HEALTH INSURANCE	0	.00	0	.00	0	.00
38 * 360 **	PENSION REIMBURSEMENT	Ů	.00	Ŏ	.00	Ů	.00
303	MISCELLANEOUS	Ů	.00	Ů.	.00	Ů	.00
300	MISCELLANEOUS REVENUES	U	.00	0	.00	U	.00
390 391	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN	0	00	0	00	0	00
30 00 36 04	GENERAL FUND	0	.00 .00	0	.00	V	.00
391 **	CITY PENSION OPERATING TRANSFERS IN	Ŏ	.00	ŏ	.00 .00	ŏ	.00 .00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	ŏ	.00	ď	.00
	POLICE PENSION	ň	.00	ŏ	.00	ň	.00
FOND TOTAL	. I OLICE FEMBION	U	.00	U	.00	•	.00

PREPARED 12/02/2014, 14:05:02
PROGRAM: GM259L
City of Minot
92% OF YEAR LAPSED
ACCOUNTING PERIOD 11/2014
AS OF 11/30/2014

FUND 606 SOCTAL SECURITY

FUND 606 SO ACCOUNT	CIAL SECURITY ACCOUNT DESCRIPTION	******* CI ESTIMATED	JRRENT ********* ACTUAL %REV		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	1,781.25	0	119,082.66	0	119,082.66-
311 **	GENERAL PROPERTY TAXES	0	1,781.25	0	119,082.66	0	119,082.66-
310 ***	TAXES	0	1,781.25	0	119,082.66	0	119,082.66-
360	MISCELLANEOUS REVENUES		•		·		•
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ō	.00	Ó	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ō	.00
390	OTHER FINANCING SOURCES	•		-		· ·	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ŏ	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ŏ	.00
FUND TOTAL		ň	1,781.25	ň	119,082.66	ŏ	119,082.66-
I SHE TOTAL	SOCIAL SECONTII	U	1,701.23	0	113,002.00	U	113,002.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 608 CO	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
361 ** 360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM ON AGING BUS GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2014

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FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•			•			•	
39 01	CVB	124,804	90,077.86	72	1,372,844	874,409.22	64	1,497,652	623,242.78
39 02	ALL SEASONS ARENA	5,734	44,366.68	774	63,074	430,627.05	683	68,819	361,808.05-
39 *	HOTEL/MOTEL TAX	130,538	134,444.54	103	1,435,918	1,305,036.27	91	1,566,471	261,434.73
40 00	CAR RENTALS TAX	0	7,995.99		0	54,249.95		0	54,249.95-
369 **	MISCELLANEOUS	130,538	142,440.53	109	1,435,918	1,359,286.22	95	1,566,471	207,184.78
360 ***	MISCELLANEOUS REVENUES	130,538	142,440.53	109	1,435,918	1,359,286.22	95	1,566,471	207,184.78
FUND TOTAL	_ HOTEL/MOTEL/CAR RENTAL	130,538	142,440.53	109	1,435,918	1,359,286.22	95	1,566,471	207,184.78

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FUND 611 OF	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV		AR-TO-DATE ***** ACTUAL %R	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	1 474 60	^	14 629 62	0	14 620 62
00 00 30 00	INTEREST EARNED NET INC/DECR IN FV INVEST	Ŏ	1,474.69 28,134.50	0	14,628.63 60,232.46	Ů	14,628.63- 60,232.46-
361 **	INTEREST EARNED	ň	29,609.19	ň	74,861.09	0	74,861.09-
369	MISCELLANEOUS	v	25,005.15	· ·	74,001.05	· ·	74,001.03
03 00	OTHER	0	.00	0	.00	0	.00
17 02	EMPLOYEE	Ō	25,661.29	Ō	315,717.54	Ō	315,717.54-
17 03	EMPLOYER	0	11,061.59	0	128,413.08	0	128,413.08-
<u>17</u> 04	ERRP BENEFIT	0	1,155.15	0	3,123.03	Õ	3,123.03-
17 *	PREMIUMS	0	37,878.03	0	447,253.65	0	447,253.65-
369 ** 360 ***	MISCELLANEOUS	Ů.	37,878.03	0	447,253.65	0	447,253.65-
300	MISCELLANEOUS REVENUES	U	67,487.22	U	522,114.74	0	522,114.74-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	326,712.04	0	326,712.04-
36 01	RETIREE EMPLOYEE PREMIUMS	ŏ	.00	ŏ	.00	ŏ	.00
36 02	RETIREE EMPLOYER PREMIUMS	ŏ	.00	Ŏ	.00	ŏ	.00
36 *	AGENCY FUNDS	Ō	.00	Ō	.00	Ō	.00
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	326,712.04	Õ	326,712.04-
390 ***	OTHER FINANCING SOURCES	0	.00	0	326,712.04	0	326,712.04-
FUND TOTAL	OPEB CITY	U	67,487.22	U	848,826.78	U	848,826.78-

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FUND 612 CD ACCOUNT	BG PASSTHROUGH ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** ******* %REV ESTIMATED	YEAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
330 331	INTERGOVERNMENTAL						
00 00	FEDERAL GRANT FEDERAL GRANT	0	.00	0	623,522.76	0	623,522.76-
331 ** 334	FEDERAL GRANT ND STATE GRANTS	0	.00	0	623,522.76	0	623,522.76-
00 00	ND STATE GRANTS	0	10,167.61	0	2,089,582.37	0	2,089,582.37-
334 ** 330 ***	ND STATE GRANTS INTERGOVERNMENTAL	0	10,167.61 10,167.61	0	2,089,582.37 2,713,105.13	0	2,089,582.37- 2,713,105.13-
360 361	MISCELLANEOUS REVENUES		,		- , ,		_,,
00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00 369 **	OTHER MISCELLANEOUS	0	.00 .00	0	54.72 54.72	0	54.72- 54.72-
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	0	54.72	Ö	54.72-
FUND TOTAL	CDBG PASSTHROUGH	U	10,167.61	0	2,713,159.85	U	2,713,159.85-

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU	JRRENT ********	****** YEAR-	TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 701 C	GENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 ***	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES AL GENERAL FIXED ASSETS	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00

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FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTAL	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES L POOLED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00